

User: MarcyM

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	3,815.50	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A 02/26/26	1,560.39	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,522.12	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,522.12	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,581.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURER	TRAILER FEES REC'D 04/06/26-MARCH 26	852.50	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COUNCIL	APRIL 2026	901.00	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	007005121 0001 05/01/26-05/31/26	955.55	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	2,724.46	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	16,422.08	
101-000.000-239.000	SENIOR CENTER DONATIONS	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	97.42	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	AMAZON CAPITAL SERVICES	MARCH 2026	855.98	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	1,144.66	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	129.28	
101-000.000-239.800	LETS TRANSPORTATION FEE	VORTEX CAR WASH	B&G/DPW/SENIOR CENTER MARCH 26 CAR WASH	13.25	
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	IMEG CONSULTANTS CORP	PROF SERVICES THROUGH 11/09/2026 LAKELE	468.00	
Total For Dept 000.000				34,565.31	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	328.76	
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	323.26	
101-101.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	12.80	
Total For Dept 101.000 Township Board				664.82	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	465.24	
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	465.24	
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	465.24	
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	465.24	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	2,410.51	
Total For Dept 171.000 Township Supervisor				4,271.47	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	643.60	
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	793.77	
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	636.91	
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	640.73	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	(4,055.87)	
101-201.000-861.000	MILEAGE	JESSICA KRAFT	ACCOUNTING REIMBURSEMENT MILEAGE	50.54	
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	310.00	
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JESSICA KRAFT	ACCOUNTING GYM MEMBERSHIP REIMBURSEMENT	56.00	
101-201.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	347.56	
101-201.000-955.000	SUNDRY	INDEED	APRIL 2026 SPONSORED ADS	299.45	
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	140.00	
Total For Dept 201.000 ACCOUNTING				(137.31)	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	825.18	
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	822.22	
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	881.35	
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	842.53	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	3,886.26	
101-215.000-861.000	MILEAGE	MARY C. KUZNER	REIMBURSEMENT MILEAGE/MEALS	78.66	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215.000 CLERK'S OFFICE					
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	182.93	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	MARY C. KUZNER	REIMBURSEMENT MILEAGE/MEALS	51.77	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	MICHIGAN TOWNSHIPS ASSOCIATION	ELECTIONS 2026 ELECTION READY TOOLKIT	100.00	
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	MARY C. KUZNER	CLERK REIMBURSEMENT GYM MEMBERSHIP APRIL	100.00	
101-215.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	333.00	
101-215.000-955.000	SUNDRY	OFFICE EXPRESS, INC.	ZONING/ CLERK NAME PLATES	26.73	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	370.00	
Total For Dept 215.000 CLERK'S OFFICE				8,500.63	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	630.74	
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	598.23	
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	630.73	
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	598.24	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MICHIGAN	007005121 0003 05/01/26-05/31/26	2,404.26	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				4,862.20	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	SOPHOS CIXA SVR/SPHOS CIXA059-99	3,757.10	
Total For Dept 229.000 COMPUTER/CABLE				3,757.10	
Dept 247.000 Board of Review					
101-247.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	116.62	
Total For Dept 247.000 Board of Review				116.62	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	847.41	
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	786.94	
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	833.27	
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	794.10	
101-253.000-955.000	SUNDRY	AMAZON CAPITAL SERVICES	MARCH 2026	64.79	
Total For Dept 253.000 Treasurer				3,326.51	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	443.53	
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	440.57	
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	499.70	
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	460.09	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MICHIGAN	007005121 0003 05/01/26-05/31/26	2,743.91	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION BALLOT OUTER ENVELOPE (17000)	2,067.63	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION BALLOT RETURN ENVELOPES (20000)	2,029.34	
Total For Dept 262.000 Elections				8,684.77	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	686.28	
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	646.91	
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	709.69	
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	571.65	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MICHIGAN	007005121 0003 05/01/26-05/31/26	3,173.74	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	MARCH 2026	1,398.19	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	B&G HUSKY 5 TIER RACK (2)	359.10	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE TWP /SENIOR CTR/ PD	72.00	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	04/01/26-04/30/26	102.47	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL 02/24/26-	1,687.46	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 02/24/	275.28	
101-265.000-930.000	MAINTENANCE TWP HALL	HP ELECTRIC	TWP RENO HALL SOFFIT LIGHTS /6 OUTSIDE	958.80	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	MAT SERVICE 03/12/26-03/26/26	150.08	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	MAT SERVICE 03/12/26-03/26/26	43.58	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G FILTERS/OIL/BLADES/BELT	997.74	
101-265.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	B&G/DPW/SENIOR CENTER MARCH 26 CAR WASH	18.50	
101-265.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	159.99	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	4,444.48	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO DROP SMALL LOAD CARDBOARD	25.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO DROP 2YD DEBRIS/4 TIRES/ 3 MAT	140.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	PAINT/BBRUSHES	32.47	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ULINE, INC.	TWP RENO CHAIR/DESK/FILE CABINET/BOOKS	2,718.33	
Total For Dept 265.000 Township Buildings				19,371.74	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	MARCH 2026	699.94	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	(39.00)	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	B&G HUSKY 5 TIER RACK (2)	359.10	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	CPC BILLING 03/06/26-04/05/26	104.91	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 04/01/2026-04/30/2026	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 04/01/2026-04/30/2026	90.24	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE DOCUMENT DESTRUCTION (1) 65 GAL	40.00	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE DOCUMENT DESTRUCTION (2) 95 GAL	53.00	
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	AMAZON CAPITAL SERVICES	MARCH 2026	349.00	
Total For Dept 275.000 OTHER EXPENSES				2,351.19	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 02/01/26-02/28/26	1,734.48	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEMORIAI	160.12	
Total For Dept 448.000 Street Lighting				1,894.60	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	678.98	
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	678.98	
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	678.98	
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	678.98	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	2,920.08	
101-702.000-955.000	SUNDRY	INDEED	APRIL 2026 SPONSORED ADS	200.80	
101-702.000-955.000	SUNDRY	OFFICE EXPRESS, INC.	ZONING/ CLERK NAME PLATES	26.73	
Total For Dept 702.000 PLANNING AND ZONING				5,863.53	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	218.90	
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	218.90	
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	218.90	
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	218.90	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	1,206.09	
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	451.54	
101-751.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	DEBRA HENNEMAN	GYM MEMBERSHIP REIMBURSEMENT MARCH 26	100.00	
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	04/01/26-04/30/26	161.26	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M36 02/24/26-03/	41.43	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL 02/24/26-	19.97	

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Fund 101 General Fund					
Dept 751.000 Recreation Board					
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL RD 02/24/	56.04	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 02/24/	80.58	
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	ELECTROCYCLE, INC.	CLEAN UP DAY SHRED EVENT	900.00	
101-751.000-943.002	AMERICA 250 CELEBRATION	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	1,737.18	
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	JLL POWER SPORTS INC	PD MAINTENANCE TUNE/CHAIN INSTALL FOR E	249.49	
Total For Dept 751.000 Recreation Board				5,879.18	
Dept 800.000 LAKELAND TRAIL					
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	DOG WASTE DEPOT	DOG WASTE ROLL BAG 30 ROLL CASE (6000 E	767.48	
Total For Dept 800.000 LAKELAND TRAIL				767.48	
Dept 820.000 SENIOR CENTER					
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	370.34	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.34	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.34	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.34	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	2,195.14	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE TWP /SENIOR CTR/ PD	72.00	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURE	SEN CTR TRANSPORTATION FEB 2026	2,070.00	
101-820.000-804.000	SENIOR PROGRAMS	AMAZON CAPITAL SERVICES	MARCH 2026	171.54	
101-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	150.00	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	04/01/26-04/30/26	146.63	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 02/24/	560.26	
101-820.000-930.001	MAINTENANCE COMM CENTER	BJ'S HEATING & COOLING, IN	SENIOR CENTER RTU FAN REPAIR	369.00	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	MAT SERVICE 03/12/26-03/26/26	118.78	
Total For Dept 820.000 SENIOR CENTER				7,334.71	
Total For Fund 101 General Fund				112,074.55	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	3,281.65	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,046.82	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	457	15,506.14	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,424.15	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	457	15,876.71	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,916.35	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	457	16,964.49	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0001 05/01/26-05/31/26	25,538.72	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	689.20	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	MARCH 2026	747.50	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	COMPLETE BATTERY SOURCE, I	FD - AA ENERGIZER IND AKALINE BATTERIES	149.76	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	165.98	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	AMAZON CAPITAL SERVICES	MARCH 2026	20.99	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - MEDICAL SUPPLIES, O2 CANNULA, EMEF	93.79	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES #111752045	3,182.64	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - DRY CLEANING CHARGES, MARCH 2026	173.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER SERVICES #6805786	53.35	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES FEB 12 - MAR 1	165.08	
206-000.000-916.000	TRAINING	AMERICAN HEART ASSOCIATION	FD - CPR TRAINING MATERIAL VIA CC 8408	386.12	
206-000.000-918.000	WATER USAGE	LIVINGSTON COMMUNITY WATE	FD WATER 01.01.2026-03.31.2026	647.00	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	04/01/26-04/30/26	239.80	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEM 02/2	1,735.60	

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Fund 206 Fire Fund					
Dept 000.000					
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M-36 02/24/26-03	1,388.63	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS LAKE 02/20/	24.11	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 02/20/26-03	24.11	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 02/21/2	25.62	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M 36 02/24/26-03	24.26	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON RD 02/24/2	24.04	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 02/24/	24.26	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 SR=TRAWBERRY LAKE	24.26	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 02/24/26-C	24.26	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAKE 02	24.04	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 086 3118 6 10991 AMBURG RD 02/24/2	17.41	
206-000.000-930.003	MAINTENANCE FIRE HALL	AMAZON CAPITAL SERVICES	MARCH 2026	14.69	
206-000.000-930.003	MAINTENANCE FIRE HALL	FRONTIER SERVICE PARTNERS	FD - STA 11 HVAC UNITS INSPECTED #19655	720.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MES I ACQUISITION INC.	FD - VS1 48V 17.5AH BATTERY QUOTE	867.00	
206-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	MARCH 2026	64.37	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	FD - FUSES FOR UTILITY 12 & AIR TRLR #C	15.66	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - VEHICLE REPAIR #002245	88.04	
206-000.000-932.000	VEHICLE MAINTENANCE	JLL POWER SPORTS INC	PD MAINTENANCE TUNE/CHAIN INSTALL FOR E	249.48	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - ENG 11 ELECTRICAL ITEMS #14858-1	19.98	
206-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	SOPHOS CIXA SVR/SPHOS CIXA059-99	1,200.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	25.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN DEPT OF HEALTH AND	FD - MDHHS APP TO OPERATE VEHS RENEWAL	300.00	
206-000.000-967.000	SPECIAL PROJECTS	AMAZON CAPITAL SERVICES	MARCH 2026	116.81	
Total For Dept 000.000				100,310.87	
Total For Fund 206 Fire Fund				100,310.87	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	3,048.54	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,212.15	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,117.26	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,141.60	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0001 05/01/26-05/31/26	18,154.90	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	18,064.31	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	MARCH 2026	631.59	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS,	COVERAGE PERIOD 03/09/26-04/08/26	114.37	
207-000.000-759.000	VEHICLE FUEL	HAMBURG-PD PETTY CASH	PD REPLENISH PETTY CASH	76.93	
207-000.000-768.000	UNIFORMS/ACCESSORIES	AMAZON CAPITAL SERVICES	MARCH 2026	42.88	
207-000.000-768.000	UNIFORMS/ACCESSORIES	PRO-TECH SALES	PD HI-LITE CARRIER VEST-POET	1,776.00	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING 03/05/26 TO 03/30/2	221.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE (6) DELIVERY AND DEPOSI	83.93	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE TWP /SENIOR CTR/ PD	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	04/01/26-04/30/26	139.88	
207-000.000-807.000	SWAT TEAM EXPENSES	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	44.00	
207-000.000-807.000	SWAT TEAM EXPENSES	OHIO TACTICAL OFFICERS ASS	OHIO TACTICAL OFFICERS ASSOC CONFERENCE	450.00	
207-000.000-807.000	SWAT TEAM EXPENSES	OHIO TACTICAL OFFICERS ASS	OHIO TACTICAL OFFICERS ASSOC CONFERENCE	450.00	
207-000.000-807.000	SWAT TEAM EXPENSES	PRO-TECH SALES	PD-SWAT ARMOR-POET	2,587.30	
207-000.000-851.000	POSTAGE	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	25.66	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES FEB 12 - MAR 1	581.50	
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	(36.04)	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL RD 02/24/	1,745.03	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	MAT SERVICE 03/12/26-03/26/26	132.08	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	MARCH 2026	29.29	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD- 2016 FORD EXPLORER 65371	80.49	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD VEH MAINT 21 FORD EXPLORER 04593	377.26	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD VEH REPAIRS 21 FORD EXPLORER 20340	257.10	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD VEH REPAIR 7002 SIREN SPEAKER	95.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	VEH MAINT FOR 2021 FORD EXPLORER 511	102.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	VEH MAINT FOR 2023 CHARGER 40562	100.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	VEH MAINT FOR 2023 CHARGER 80272	82.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	2021 DODGE DURANGO VEH MAINT 25748	87.55	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	2020 RAM VEH MAINT 59223	87.55	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	CAR WASH MARCH 2026	210.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	SOPHOS CIXA SVR/SPHOS CIXA059-99	2,222.26	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	STATE OF MICHIGAN	MI4745100 PD GATEWAY TO GATEWAY VPN CON	552.00	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN ASSOCIATION OF	MACP ANNUAL MEMBERSHIP FEE - DUFFANY	115.00	
207-000.000-967.000	SPECIAL PROJECTS	AMAZON CAPITAL SERVICES	MARCH 2026	116.83	
207-000.000-967.000	SPECIAL PROJECTS	FLAGSTAR BANK, FSB	PURCHASES 03/07/26-04/06/2026	29.12	
207-000.000-967.000	SPECIAL PROJECTS	LIFELC TECHNOLOGIES, INC	PD REPLACEMENT PBT	132.95	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD AFTER MARKET ENCRYPTION UPGRADES	1,116.52	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PD CAMERA SETUP	1,068.30	
Total For Dept 000.000				64,759.29	
Total For Fund 207 Police Fund				64,759.29	
Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON & RADIAL GRF	3,635.00	
Total For Dept 000.000				3,635.00	
Total For Fund 279 Riverside/Century/Lagoon SAD				3,635.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 02/24/2	181.60	
Total For Dept 000.000				181.60	
Total For Fund 282 Mumford Park Lighting SAD				181.60	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS DR GRADE RD 04/06/26 FURNISH ANI	2,395.00	
Total For Dept 000.000				2,395.00	
Total For Fund 284 Winans Drive SAD				2,395.00	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-198.108	9227 HAMBURG RD	C & E CONSTRUCTION CO., I	NGRINDER PUMP INSTALL 9227 HAMBURG RD	18,189.90	
Total For Dept 000.000				18,189.90	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A 02/26/26	2,937.89	
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,911.64	
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,930.83	
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,855.62	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0001 05/01/26-05/31/26	961.57	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121 0003 05/01/26-05/31/26	10,677.90	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ALRO STEEL CORPORATION	DPW STEEL SOLIDS/STEEL SHEET	137.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	MARCH 2026	1,027.48	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	DPW INVERTED PAINT APWA	757.83	
590-527.000-917.500	TREATMENT EXPENSE	CITY OF BRIGHTON	003055-000 02/01/26-03/31/26 SEWER HAME	55,247.21	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS 02/21/26-03	420.70	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 02/21/	874.75	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 02/21/26-C	781.99	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 02/24/26-	1,220.45	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY RD 02/27/2	621.12	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 03/04/26-C	79.58	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	10090 HAMBURG RD 02/28/26-03/31/26	23.78	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	MAT SERVICE 03/12/26-03/26/26	96.46	
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	CEI MICHIGAN LLC	DPW REPAIR PVC MEMBRANE	857.00	
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	HP ELECTRIC	DPW/WWTP SEWAGE TREATMENT /REPLACE LIGH	259.35	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	DPW GENERATOR SERVICE	216.00	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	DPW GENERATOR SERVICE	216.00	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	CAR WASH MARCH 2026	30.00	
590-527.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	B&G/DPW/SENIOR CENTER MARCH 26 CAR WASH	10.50	
590-527.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	SOPHOS CIXA SVR/SPHOS CIXA059-99	240.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	DPW FLYGT, PUMP	1,760.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	HOLD HARMLESS AGREEMENT KARAS	30.00	
Total For Dept 527.000 SEWER OPERATING				88,182.65	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN SIO	WWTP SENSOR CAP REPLACEMENT	243.05	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP NITRITE TNT	1,220.40	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP NITRITE/TNT PLUS/NITRATE TNT/PHOSI	1,917.90	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP TNT AMMONIA TESTS	381.56	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	04/01/26-04/30/26	102.56	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M36 02/24/26-03/	9,094.70	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	HP ELECTRIC	DPW/WWTP SEWAGE TREATMENT /REPLACE LIGH	259.35	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	WWTP GENERATOR SERVICE	216.00	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	784.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	408.00	
590-537.000-952.200	PFAS	MERIT LABORATORIES	HAMBURG	4,200.00	
Total For Dept 537.000				18,827.52	
Dept 538.000					
590-538.000-946.000	ENGINEERING SERVICES	IMEG CONSULTANTS CORP	CHILSON COMMONS CARWASH SEWER FEASIBILI	750.00	
Total For Dept 538.000				750.00	
Total For Fund 590 SEWER FUND				125,950.07	

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Fund Totals:

Fund 101 General Fund	112,074.55
Fund 206 Fire Fund	100,310.87
Fund 207 Police Fund	64,759.29
Fund 279 Riverside/Centl	3,635.00
Fund 282 Mumford Park L:	181.60
Fund 284 Winans Drive S:	2,395.00
Fund 590 SEWER FUND	125,950.07

Total For All Funds: 409,306.38

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.001	HEALTH INSURANCE - LIBR	3,815.50
101-000.000-073.003	RETIREMENT - LIBRARY	6,185.63
101-000.000-222.100	DUE TO COUNTY TRAILER FE	852.50
101-000.000-231.100	DUE TO UNION DUES	901.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,680.01
101-000.000-231.500	DEFERRED COMPENSATION/4	16,422.08
101-000.000-239.000	SENIOR CENTER DONATIONS	97.42
101-000.000-239.300	SENIOR CENTER ACTIVITY I	2,000.64
101-000.000-239.700	SENIOR CENTER LUNCH PROC	129.28
101-000.000-239.800	LETS TRANSPORTATION FEE	13.25
101-000.000-279.987	THE CROSSINGS AT LAKELAN	468.00
101-101.000-716.000	DEFINED CONTRIBUTION	652.02
101-101.000-955.000	SUNDRY	12.80
101-171.000-716.000	DEFINED CONTRIBUTION	1,860.96
101-171.000-718.000	HEALTH/DENTAL/VISION INS	2,410.51
101-201.000-716.000	DEFINED CONTRIBUTION	2,715.01
101-201.000-718.000	HEALTH/DENTAL/VISION INS	(4,055.87)
101-201.000-861.000	MILEAGE	50.54
101-201.000-910.000	PROFESSIONAL DEVELOPME	310.00
101-201.000-914.001	GYM MEMBERSHIP REIMBURS	56.00
101-201.000-955.000	SUNDRY	647.01
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFIC	140.00
101-215.000-716.000	DEFINED CONTRIBUTION	3,371.28
101-215.000-718.000	HEALTH/DENTAL/VISION INS	3,886.26
101-215.000-861.000	MILEAGE	78.66
101-215.000-910.000	PROFESSIONAL DEVELOPME	334.70
101-215.000-914.001	GYM MEMBERSHIP REIMBURS	100.00
101-215.000-955.000	SUNDRY	359.73
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFIC	370.00
101-228.000-716.000	DEFINED CONTRIBUTION	2,457.94
101-228.000-718.000	HEALTH/DENTAL/VISION INS	2,404.26
101-229.000-933.000	SOFTWARE MAINTENANCE	3,757.10
101-247.000-955.000	SUNDRY	116.62
101-253.000-716.000	DEFINED CONTRIBUTION	3,261.72
101-253.000-955.000	SUNDRY	64.79
101-262.000-716.000	DEFINED CONTRIBUTION	1,843.89
101-262.000-718.000	HEALTH/DENTAL/VISION INS	2,743.91
101-262.000-752.001	SUPPLIES FOR ELECTIONS	4,096.97
101-265.000-716.000	DEFINED CONTRIBUTION	2,614.53
101-265.000-718.000	HEALTH/DENTAL/VISION INS	3,173.74
101-265.000-752.000	SUPPLIES & SMALL EQUIPM	1,757.29
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
101-265.000-919.000	TRASH DISPOSAL	102.47
101-265.000-920.000	ELECTRIC	1,962.74
101-265.000-930.000	MAINTENANCE TWP HALL	1,108.88
101-265.000-930.004	MAINTENANCE DPW GARAGE/C	43.58

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		101-265.000-931.000	EQUIPMENT MAINT/REPAIR	997.74	
		101-265.000-932.000	VEHICLE MAINTENANCE	18.50	
		101-265.000-955.000	SUNDRY	159.99	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	7,360.28	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPM	1,124.95	
		101-275.000-853.000	PHONE/COMM/INTERNET	784.24	
		101-275.000-955.000	SUNDRY	93.00	
		101-275.000-958.000	DUES/SUBSCRIP/RECERTIFIC	349.00	
		101-448.000-926.000	STREET LIGHTING	1,894.60	
		101-702.000-716.000	DEFINED CONTRIBUTION	2,715.92	
		101-702.000-718.000	HEALTH/DENTAL/VISION INS	2,920.08	
		101-702.000-955.000	SUNDRY	227.53	
		101-751.000-716.000	DEFINED CONTRIBUTION	875.60	
		101-751.000-718.000	HEALTH/DENTAL/VISION INS	1,206.09	
		101-751.000-910.000	PROFESSIONAL DEVELOPME	451.54	
		101-751.000-914.001	GYM MEMBERSHIP REIMBURSE	100.00	
		101-751.000-919.000	TRASH DISPOSAL	161.26	
		101-751.000-920.000	ELECTRIC	198.02	
		101-751.000-943.000	TOWNSHIP COMMUNITY EVENT	900.00	
		101-751.000-943.002	AMERICA 250 CELEBRATION	1,737.18	
		101-751.000-980.000	CAPITAL EQUIPMENT/CAPIT	249.49	
		101-800.000-938.000	LAKELAND TRAIL MAINTENAN	767.48	
		101-820.000-716.000	DEFINED CONTRIBUTION	1,481.36	
		101-820.000-718.000	HEALTH/DENTAL/VISION INS	2,195.14	
		101-820.000-801.000	CONTRACTUAL SERVICES	2,142.00	
		101-820.000-804.000	SENIOR PROGRAMS	321.54	
		101-820.000-919.000	TRASH DISPOSAL	146.63	
		101-820.000-920.000	ELECTRIC	560.26	
		101-820.000-930.001	MAINTENANCE COMM CENTER	487.78	
		206-000.000-716.000	DEFINED CONTRIBUTION	61,016.31	
		206-000.000-718.000	HEALTH/DENTAL/VISION INS	26,227.92	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	1,063.24	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	114.78	
		206-000.000-759.000	VEHICLE FUEL	3,182.64	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	173.00	
		206-000.000-801.000	CONTRACTUAL SERVICES	53.35	
		206-000.000-853.000	PHONE/COMM/INTERNET	165.08	
		206-000.000-916.000	TRAINING	386.12	
		206-000.000-918.000	WATER USAGE	647.00	
		206-000.000-919.000	TRASH DISPOSAL	239.80	
		206-000.000-920.000	ELECTRIC	3,124.23	
		206-000.000-920.100	SIREN ELECTRIC USAGE	236.37	
		206-000.000-930.003	MAINTENANCE FIRE HALL	734.69	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	867.00	
		206-000.000-932.000	VEHICLE MAINTENANCE	437.53	
		206-000.000-933.000	SOFTWARE MAINTENANCE	1,200.00	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	325.00	
		206-000.000-967.000	SPECIAL PROJECTS	116.81	
		207-000.000-716.000	DEFINED CONTRIBUTION	12,519.55	
		207-000.000-718.000	HEALTH/DENTAL/VISION INS	36,219.21	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	745.96	
		207-000.000-759.000	VEHICLE FUEL	76.93	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	1,818.88	
		207-000.000-768.500	UNIFORM CLEANING	221.00	
		207-000.000-801.000	CONTRACTUAL SERVICES	315.81	
		207-000.000-807.000	SWAT TEAM EXPENSES	3,531.30	
		207-000.000-851.000	POSTAGE	25.66	
		207-000.000-853.000	PHONE/COMM/INTERNET	581.50	
		207-000.000-916.000	TRAINING	(36.04)	

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BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-000.000-920.000	ELECTRIC	1,745.03	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	132.08	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,509.44	
		207-000.000-933.000	SOFTWARE MAINTENANCE	2,222.26	
		207-000.000-933.300	LAW ENFORCEMENT INFO NET	552.00	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	115.00	
		207-000.000-967.000	SPECIAL PROJECTS	278.90	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	2,184.82	
		279-000.000-802.000	ROAD IMPROVEMENT	3,635.00	
		282-000.000-926.000	STREET LIGHTING	181.60	
		284-000.000-802.000	ROAD IMPROVEMENT	2,395.00	
		590-000.000-198.108	9227 HAMBURG RD	18,189.90	
		590-527.000-716.000	DEFINED CONTRIBUTION	11,635.98	
		590-527.000-718.000	HEALTH/DENTAL/VISION INS	11,639.47	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	1,922.31	
		590-527.000-917.500	TREATMENT EXPENSE	55,247.21	
		590-527.000-920.000	ELECTRIC	3,998.59	
		590-527.000-921.000	NATURAL GAS/HEAT	23.78	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46	
		590-527.000-930.011	ENTERPRISE POLE BARN(OR)	1,116.35	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	432.00	
		590-527.000-932.000	VEHICLE MAINTENANCE	40.50	
		590-527.000-933.000	SOFTWARE MAINTENANCE	240.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	1,760.00	
		590-527.000-955.000	SUNDRY	30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	3,762.91	
		590-537.000-919.000	TRASH DISPOSAL	102.56	
		590-537.000-920.000	ELECTRIC	9,094.70	
		590-537.000-930.007	BUILDING MAINTENANCE - V	259.35	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	216.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP	784.00	
		590-537.000-952.100	LAB ANALYSIS FEES - POR	408.00	
		590-537.000-952.200	PFAS	4,200.00	
		590-538.000-946.000	ENGINEERING SERVICES	750.00	