

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	03/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/25-04/30/2025	03092025	03/28/25	3,662.89	
101-000.000-073.002	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0001-000 04/01/2025-04/3	03182025	04/01/25	25.00	
101-000.000-073.003	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	1,376.40	
101-000.000-073.004	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0001-000 04/01/2025-04/3	03182025	04/01/25	162.20	
101-000.000-228.010	03/24/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE#810013564 PAYROLL 03/10-03/23/25	03242025	04/01/25	59.08	
101-000.000-228.010	03/24/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE#912854739 PAYROLL 03/10-03/23/25	03242025	04/01/25	380.46	
101-000.000-231.200	03/25/25	DART TEAM	MARCH 2025	03252025	04/01/25	105.00	
101-000.000-231.300	03/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/25-04/30/2025	03092025	03/28/25	471.11	
101-000.000-231.420	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0002-000 VOL	03182025	04/01/25	1,097.92	
101-000.000-231.430	03/25/25	ASSURITY LIFE INSURANCE COMPANY	MARCH 2025	4004492423	04/01/25	734.50	
101-000.000-231.500	03/25/25	ALERUS RETIREMENT SOLUTIONS	457	03252025	03/27/25	15,493.77	
101-000.000-231.500	03/25/25	MUNICIPAL EMPLOYEE'S RETIREMENT	2025-03	00165556-4	04/01/25	9,813.59	
101-000.000-239.500	03/24/25	BIANCO TOURS	SEN CTR INSIDE DETROIT (16)	3D1.2743	04/01/25	1,960.80	
101-000.000-239.700	11/30/24	RJV ENTERPRISES, INC.	SEN CTR LUNCH NOV 2024	03242025	04/01/25	247.00	
101-000.000-239.700	12/30/24	RJV ENTERPRISES, INC.	SEN CTR LUNCHES DEC 2024	03242025	04/01/25	660.00	
101-000.000-239.700	01/30/25	RJV ENTERPRISES, INC.	SEN CTR LUNCHES JAN 2025	03242025	04/01/25	432.00	
101-000.000-239.700	02/27/25	RJV ENTERPRISES, INC.	SEN CTE LUNCHES FEB 2025	03242025	04/01/25	560.00	
101-000.000-239.700	03/24/25	RJV ENTERPRISES, INC.	SEN CTR LUNCH MARCH 2025	03242025	04/01/25	271.00	
101-000.000-279.989	03/11/25	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	PLANNING AND ZONING MATTERS	1083052	04/01/25	140.00	
Total For Dept 000.000						37,652.72	
Dept 101.000 Township Board							
101-101.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	343.84	
101-101.000-826.000	03/11/25	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	LABOR AND EMPLOYEMNT LAW	1083049	04/01/25	324.00	
101-101.000-826.000	03/11/25	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	MARY ANN & STEVEN LAMKIN	1083050	04/01/25	420.00	
101-101.000-826.000	03/11/25	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	GENERAL MATTERS/LAMKIN	1083048	04/01/25	1,037.00	
101-101.000-900.000	02/01/25	GANNETT MICHIGAN LOCALITY	JAN 1-JAN 31, 2025	0006918022	04/01/25	509.27	
101-101.000-900.000	03/01/25	GANNETT MICHIGAN LOCALITY	02/01-02/28/2025	0006971106	04/01/25	418.38	
Total For Dept 101.000 Township Board						3,052.49	
Dept 171.000 Township Supervisor							
101-171.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	477.71	
101-171.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/25-04/30/2025	03092025	03/28/25	961.00	
101-171.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0001-000 04/01/2025-04/3	03182025	04/01/25	45.94	
101-171.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0001-000 04/01/2025-04/3	03182025	04/01/25	7.03	
Total For Dept 171.000 Township Supervisor						1,491.68	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	1,087.81	
101-201.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/25-04/30/2025	03092025	03/28/25	6,726.69	
101-201.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0001-000 04/01/2025-04/3	03182025	04/01/25	110.81	
101-201.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0001-000 04/01/2025-04/3	03182025	04/01/25	18.75	
Total For Dept 201.000 ACCOUNTING						7,944.06	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	859.91	
101-215.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/25-04/30/2025	03092025	03/28/25	4,115.81	
101-215.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0001-000 04/01/2025-04/3	03182025	04/01/25	85.91	
101-215.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	06617291-0001-000 04/01/2025-04/3	03182025	04/01/25	14.37	
101-215.000-861.000	03/25/25	JENNIFER DANIELS	REIMBURSE-MAMO CONF-LODGING/MEALS/M	03252025	04/01/25	275.24	
101-215.000-910.000	03/25/25	JENNIFER DANIELS	REIMBURSE-MAMO CONF-LODGING/MEALS/M	03252025	04/01/25	633.81	
Total For Dept 215.000 CLERK'S OFFICE						5,985.05	

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Fund 101 General Fund							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	582.90	
101-228.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	896.89	
101-228.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	57.63	
101-228.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						1,546.17	
Dept 247.000 Board of Review							
101-247.000-900.000	03/01/25	GANNETT MICHIGAN LOCALIQ	02/01-02/28/2025	0006971106	04/01/25	276.58	
Total For Dept 247.000 Board of Review						276.58	
Dept 253.000 Treasurer							
101-253.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	550.34	
101-253.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	2,242.23	
101-253.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	37.49	
101-253.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	6.25	
101-253.000-861.000	03/25/25	DEBORAH MARIANI	REIMBURSEMENT-BANK/POST/OFFICE/TREAS	03242025	04/01/25	87.05	
Total For Dept 253.000 Treasurer						2,923.36	
Dept 257.000 Assessing							
101-257.000-801.000	03/04/25	WCA ASSESSING LLC	ASSESSMENT SERVICES APRIL 2025	03042025	04/01/25	29,763.33	
Total For Dept 257.000 Assessing						29,763.33	
Dept 262.000 Elections							
101-262.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	630.13	
101-262.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	2,802.78	
101-262.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	64.81	
101-262.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	12.50	
Total For Dept 262.000 Elections						3,510.22	
Dept 265.000 Township Buildings							
101-265.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	616.36	
101-265.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	3,242.24	
101-265.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	60.80	
101-265.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	12.35	
101-265.000-921.000	03/10/25	CONSUMERS ENERGY	1030 4914 3862 TWP 02/08-03/10/2025	206081285836	04/05/25	995.21	
101-265.000-921.000	03/10/25	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL-SHOP 0	206081285831	04/05/25	88.87	
101-265.000-921.000	03/10/25	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL POLE B	206081285833	04/05/25	425.10	
101-265.000-930.000	03/19/25	HP ELECTRIC	TWP REPLACE SOFT LIGHT	3127	04/01/25	385.00	
101-265.000-931.000	03/17/25	BOULLION SALES, INC.	B&G HAZARD LIGHT LENS	100-1010773	04/01/25	39.08	
101-265.000-931.000	03/11/25	CARLETON EQUIPMENT	B&G MINI EXCAVATOR REP	08-0780608	04/01/25	764.57	
101-265.000-931.000	03/17/25	HUTSON, INC.	B&G FILTERS AND BLADES FOR MOWERS	10781676	04/01/25	561.29	
Total For Dept 265.000 Township Buildings						7,190.87	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	03/13/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	57024460	04/01/25	35.94	
101-275.000-752.000	03/20/25	APPLIED INNOVATION	TWP HP OEM CARTRIDGE TONER	1002756-1	04/01/25	34.08	
101-275.000-752.000	03/12/25	ODP BUSINESS SOLUTIONS,LLC	TREASURY HANGING FILE FOLDERS	414463402001	04/01/25	86.49	
101-275.000-752.000	03/12/25	ODP BUSINESS SOLUTIONS,LLC	TREASURY HANGING LETTER SIZE FILE F	414463401001	04/01/25	66.08	
101-275.000-752.000	03/11/25	QUILL CORPORATION	TREASURY BOX BOTTOM FOLDERS W/SIDES	43245061	04/01/25	50.99	
101-275.000-752.000	03/06/25	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 02/06-03/05/25	6513152	04/01/25	103.52	
101-275.000-853.000	03/15/25	TELNET WORLDWIDE	03/15-04/14/2025	97496	04/01/25	141.22	
101-275.000-955.000	03/25/25	DEBORAH MARIANI	REIMBURSEMENT-BANK/POST/OFFICE/TREAS	03242025	04/01/25	190.00	
101-275.000-960.000	03/13/25	BIG PDQ	FOIA BLUEPRINTS 18 X 30	289430	04/01/25	21.32	

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Fund 101 General Fund							
Dept 275.000 OTHER EXPENSES							
Total For Dept 275.000 OTHER EXPENSES						729.64	
Dept 448.000 Street Lighting							
101-448.000-926.000	03/01/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 02/01-02/28/2025	03052025	03/10/25	1,672.58	
Total For Dept 448.000 Street Lighting						1,672.58	
Dept 567.000 CEMETERY							
101-567.000-801.000	03/16/25	A2Z LAWN SERVICES, LLC	CEMETERY SPRING YARD CLEAN UP AND H.	003004	04/01/25	2,700.00	
101-567.000-955.000	03/17/25	MICHIGAN ASSOCIATION OF	CEMETERY MEMBERSHIP-D HOEPPNER	03172025	04/01/25	45.00	
101-567.000-955.000	03/17/25	MICHIGAN ASSOCIATION OF	CEMETERY REGISTRATION 2025 MAMC CON.	03172025	04/01/25	159.00	
Total For Dept 567.000 CEMETERY						2,904.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	643.60	
101-702.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	2,983.05	
101-702.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	70.83	
101-702.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	12.50	
101-702.000-900.000	02/01/25	GANNETT MICHIGAN LOCALIQ	JAN 1-JAN 31, 2025	0006918022	04/01/25	277.62	
101-702.000-900.000	03/01/25	GANNETT MICHIGAN LOCALIQ	02/01-02/28/2025	0006971106	04/01/25	398.46	
Total For Dept 702.000 PLANNING AND ZONING						4,386.06	
Dept 751.000 Recreation Board							
101-751.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	217.84	
101-751.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	1,569.56	
101-751.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	23.92	
101-751.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	4.38	
101-751.000-930.020	03/18/25	GREEN PASTURES	SPORTS FIELD CORE AERATION & OVERSE	8261	04/01/25	2,700.00	
101-751.000-942.000	03/16/25	PORTABLE TOILET SERVICES LLC	03/16-04/12/2025	104888	04/01/25	325.68	
101-751.000-975.300	03/21/25	SPICER GROUP, INC.	PROF SERVICES THROUGH 03.01.2025 TF	236374	04/01/25	5,935.00	
101-751.000-980.000	03/10/25	HP ELECTRIC	P&R 200 AMP CONTACTOR IN LIGHTING-C	3124	04/02/25	3,600.00	
Total For Dept 751.000 Recreation Board						14,376.38	
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	03/16/25	PORTABLE TOILET SERVICES LLC	03/16-04/12/2025	104888	04/01/25	855.98	
101-800.000-955.000	03/20/25	JOSEPH HINES	FD/TWP - WAYSIDE EXHIBIT ENGINE 41	2501	04/01/25	518.75	
Total For Dept 800.000 LAKELAND TRAIL						1,374.73	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	339.66	
101-820.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	2,242.23	
101-820.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	35.74	
101-820.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	6.25	
101-820.000-853.000	03/22/25	CHARTER COMMUNICATIONS	SEN CTR 03/22-04/21/2025	0103913032225	04/01/25	203.63	
101-820.000-853.000	03/15/25	TELNET WORLDWIDE	03/15-04/14/2025	97496	04/01/25	18.42	
101-820.000-900.200	03/21/25	APPLIED INNOVATION	SEN CTR CONTRACT BASE 03/21-04/20/2	2778765	04/01/25	206.79	
101-820.000-921.000	03/10/25	CONSUMERS ENERGY	1030 4914 0694 SEN CTR 02/08-03/10/	206081285830	04/05/25	495.19	
101-820.000-930.001	03/20/25	ALLSTAR ALARM, LLC	SEN CTR KEYPAD REPAIR	419600	04/01/25	219.00	
101-820.000-930.001	03/12/25	STAPLES ADVANTAGE	SENIOR CTR SUPPLIES	7653629339-00000	04/01/25	647.27	
Total For Dept 820.000 SENIOR CENTER						4,414.18	
Total For Fund 101 General Fund						131,194.10	
Fund 206 Fire Fund							
Dept 000.000							

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	3,631.11	
206-000.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	22,646.11	
206-000.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	558.77	
206-000.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	92.50	
206-000.000-752.000	03/13/25	ADVANCED WATER TREATMENT, INC.	FD - ST 11 BOTTLED WATER (6) #57021	57021927	04/01/25	35.94	
206-000.000-752.000	03/04/25	HOME DEPOT CREDIT SERVICES	FD 5.5 DUAL PLATFORM WITH BUCKET AC	8665477	04/01/25	199.94	
206-000.000-752.000	03/04/25	HOME DEPOT CREDIT SERVICES	FD SMALL TOOLS	8695022	04/01/25	253.18	
206-000.000-752.000	03/11/25	LAKELAND ACE HARDWARE, INC.	FD - ST 11 TRAINING ROOM SUPPLIES #	12700	04/01/25	63.96	
206-000.000-752.000	03/07/25	LAKELAND ACE HARDWARE, INC.	FD - SUPPLIES #12674/1	12674	04/01/25	29.58	
206-000.000-752.000	03/08/25	LAKELAND ACE HARDWARE, INC.	FD - SUPPLIES #12677/1	12677	04/01/25	133.96	
206-000.000-752.000	03/13/25	LAKELAND ACE HARDWARE, INC.	FD - ST 11 SUPPLIES #12713/1	12713	04/01/25	23.98	
206-000.000-752.000	03/24/25	LAKELAND ACE HARDWARE, INC.	FD - CARBON MONOXIDE DETECTORS(3) #	12772	04/01/25	179.97	
206-000.000-768.000	02/28/25	AMERICAN AWARDS & ENGRAVING	FD - NAME TAGS	23803	04/01/25	13.50	
206-000.000-768.000	03/20/25	HURON VALLEY GUNS, LLC	FD - EMBROIDERY UNIFORM ITEMS #2312	231260	04/01/25	215.00	
206-000.000-768.000	03/21/25	HURON VALLEY GUNS, LLC	FD - EMBROIDERY ON UNIFORM ITEMS #2	231320	04/01/25	75.00	
206-000.000-768.000	03/25/25	J. J. JINKLEHEIMER & CO. INC.	FD - UNIFORM CAPS #93770	93770	04/01/25	194.85	
206-000.000-768.000	03/25/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM ITEMS #6123764	6123764	04/01/25	992.00	
206-000.000-826.000	03/11/25	ROSATI, SCHULTZ, JOPPICH &	LABOR AND EMPLOYMENT LAW	1083049	04/01/25	378.00	
206-000.000-853.000	02/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES JAN 12 - F	287318496818X021	03/05/25	189.85	
206-000.000-853.000	03/15/25	TELNET WORLDWIDE	03/15-04/14/2025	97496	04/01/25	122.80	
206-000.000-921.000	03/07/25	CONSUMERS ENERGY	1000 3979 7285 FD#12 02/07-03/07/25	202877732854	04/04/25	1,741.70	
206-000.000-930.003	03/05/25	ADVANCE AUTO PARTS	FD - STA 11 GEN MAINTENANCE #2749-5	2749-521106	04/01/25	186.25	
206-000.000-930.003	03/20/25	MONROE'S RUBBISH REMOVAL, INC.	FD - LOAD EQUIPMENT	03202025	04/01/25	30.00	
206-000.000-931.000	03/08/25	LAKELAND ACE HARDWARE, INC.	FD - EQUIPMENT SUPPLIES/MAINTENANCE	12679	04/01/25	33.73	
206-000.000-932.000	02/13/25	BOB MAXEY FORD OF HOWELL, INC.	FD - DC 2020 FORD EXPEDITION 22254	291060	04/01/25	77.16	
206-000.000-932.000	02/19/25	BOB MAXEY FORD OF HOWELL, INC.	FD - CPT F150 53314 MAINTENANCE #2	290874	04/01/25	785.37	
206-000.000-932.000	03/20/25	CORRIGAN TOWING	FD - DEF FOR STA 11 #8322816-IN	8322816-IN	04/01/25	181.55	
206-000.000-932.000	02/28/25	PINCKNEY AUTO WASH, LLC	AUTO WASH (34)	02282025	04/01/25	12.00	
206-000.000-967.000	03/20/25	JOSEPH HINES	FD/TWP - WAYSIDE EXHIBIT ENGINE 41	2501	04/01/25	518.75	
Total For Dept 000.000						33,596.59	
Total For Fund 206 Fire Fund						33,596.59	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	2,978.07	
207-000.000-716.000	03/25/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-03	00165556-4	04/01/25	34,083.56	
207-000.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	33,746.74	
207-000.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	722.83	
207-000.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	115.31	
207-000.000-752.000	03/12/25	STAPLES ADVANTAGE	PD SUPPLIES-CUSTODIAL	7653629397-00000	04/01/25	604.25	
207-000.000-768.000	03/18/25	HURON VALLEY GUNS, LLC	PD UNIFORMS FOR RANGER - DEADMAN	231108	04/01/25	348.97	
207-000.000-768.000	03/10/25	HURON VALLEY GUNS, LLC	PD UNIFORM PANTS FOR RANGER - DEADM	230326	04/01/25	219.97	
207-000.000-768.000	03/10/25	HURON VALLEY GUNS, LLC	PD UNIFORM PARK RANGER SHOES - DEAD	230327	04/01/25	129.99	
207-000.000-768.000	03/13/25	SYMBOL ARTS	PD PUBLIC SAFETY PATCHES (300)	0523876	04/01/25	1,019.00	
207-000.000-768.500	03/03/25	KING KLEANERS	PD - UNIFORM DRY CLEANING FEBRUARY	03032025	04/01/25	107.00	
207-000.000-826.000	03/11/25	ROSATI, SCHULTZ, JOPPICH &	DISTRCT COURT MATTERS	1083053	04/01/25	112.00	
207-000.000-853.000	02/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES JAN 12 - F	287318496818X021	03/05/25	597.17	
207-000.000-853.000	03/11/25	AT&T MOBILITY	PD NEGOTIATOR TEAM BRIC BALL SIM CA	287348028837X031	04/01/25	131.37	
207-000.000-853.000	03/15/25	TELNET WORLDWIDE	03/15-04/14/2025	97496	04/01/25	135.02	
207-000.000-921.000	03/10/25	CONSUMERS ENERGY	1030 4914 2971 PD 02/08-03/10/25	206081285835	04/01/25	755.27	
207-000.000-932.000	03/12/25	CAPITAL TIRE INC.	PD TIRES (5) 225/60R18 GOO EAGLE	1060165556	04/01/25	705.00	
207-000.000-932.000	03/26/25	CAPITAL TIRE INC.	PD TIRES (4)	1060167833	04/01/25	781.24	

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-932.000	03/20/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE MAINTENANCE 2023 DODGE C	503979	04/01/25	161.63	
207-000.000-932.000	03/18/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHG & TIRE ROTATION 2021 DOD	503977	04/01/25	65.50	
207-000.000-932.000	03/18/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE MAINT/REPAIRS/TIRES 201	503937	04/01/25	610.36	
207-000.000-932.000	03/12/25	JLL POWER SPORTS INC	PD REPAIR OF BIKE TIRE AND TUBES	005842	04/01/25	46.97	
207-000.000-932.000	03/12/25	JLL POWER SPORTS INC	PD PARTS FOR BIKE REPAIRS-	005845	04/01/25	284.27	
207-000.000-932.000	02/28/25	PINCKNEY AUTO WASH, LLC	AUTO WASH (34)	02282025	04/01/25	192.00	
207-000.000-933.300	03/11/25	STATE OF MICHIGAN	PD GATEWAY TO GATEWAY VPN CONNECTIO	551-654244	04/01/25	387.00	
Total For Dept 000.000						79,040.49	
Total For Fund 207 Police Fund						79,040.49	
Fund 213 PA1 TRAINING							
Dept 000.000							
213-000.000-916.000	03/21/25	MICHIGAN MUNICIPAL RISK	PD BWC VIDEO TECH & HUMAN PERCEPTIO	4336	04/01/25	495.00	
213-000.000-916.000	03/10/25	PSTGP, LLC	PD CPE TRAINING MCOLES MENTAL HEALT	811	04/01/25	199.00	
Total For Dept 000.000						694.00	
Total For Fund 213 PA1 TRAINING						694.00	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	03/12/25	MYERS GROUP ENTERPRISES LLC	RUSTIC RD AND LAKE POINTE DR SAND 0	2509	04/01/25	820.00	
Total For Dept 000.000						820.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD						820.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	03/12/25	MYERS GROUP ENTERPRISES LLC	SCOTT DRIVE PLOW 02/05 , 02/06, 02/	2508	04/01/25	670.00	
Total For Dept 000.000						670.00	
Total For Fund 273 Scott Drive ROAD SAD						670.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							
Dept 000.000							
275-000.000-802.000	03/12/25	MYERS GROUP ENTERPRISES LLC	NORENE & PEARY DR SAND 02/05 & 02/0	2514	04/01/25	660.00	
Total For Dept 000.000						660.00	
Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn						660.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	03/12/25	MYERS GROUP ENTERPRISES LLC	COMMUNITY DR SAND 02/05 & 02/06-PLO	2511	04/01/25	700.00	
Total For Dept 000.000						700.00	
Total For Fund 276 Community Dr SAD - Road Maint						700.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	03/12/25	MYERS GROUP ENTERPRISES LLC	RIVERSIDE,CENTURY,;AGOON & RADIAL S.	2512	04/01/25	2,330.00	
Total For Dept 000.000						2,330.00	
Total For Fund 279 Riverside/Century/Lagoon SAD						2,330.00	
Fund 280 Island Shore/Schlenker SAD							

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Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	03/12/25	MYERS GROUP ENTERPRISES LLC	ISLAND SHORE/SCHLENKER SAND 02/05 &	2513	04/01/25	1,050.00	
			Total For Dept 000.000			1,050.00	
			Total For Fund 280 Island Shore/Schlenker SAD			1,050.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	03/12/25	MYERS GROUP ENTERPRISES LLC	CAMPBELL DR SAND 02/05, 02/06 & PLO	2510	04/01/25	620.00	
			Total For Dept 000.000			620.00	
			Total For Fund 281 Campbell Drive SAD			620.00	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	03/12/25	MYERS GROUP ENTERPRISES LLC	WINANS DR SAND 02/05 & 02/06-PLOW 0.	2515	04/01/25	930.00	
			Total For Dept 000.000			930.00	
			Total For Fund 284 Winans Drive SAD			930.00	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	03/25/25	ALERUS RETIREMENT SOLUTIONS	401A	03252025	03/27/25	2,728.25	
590-527.000-718.000	03/09/25	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/2025	03092025	03/28/25	10,150.01	
590-527.000-725.100	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	290.07	
590-527.000-725.200	03/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 04/01/2025-04/3	03182025	04/01/25	51.56	
590-527.000-751.100	12/17/24	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PUMP PARTS	288454	04/01/25	27,085.00	
590-527.000-751.100	03/25/25	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PUMP PARTS	291360	04/01/25	37,253.00	
590-527.000-752.000	03/13/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (4)	57021946	04/01/25	23.96	
590-527.000-752.000	02/20/25	HOME DEPOT CREDIT SERVICES	DPW 1/2 BLUE MONTER THREAD TAPE	693140	04/01/25	78.60	
590-527.000-752.000	02/21/25	HOME DEPOT CREDIT SERVICES	DPW SAFETY ORANGE SPRAY/FLAT GRAY P	9371887	04/01/25	324.93	
590-527.000-752.000	02/21/25	HOME DEPOT CREDIT SERVICES	DPW 16-14 AWG INSULATED	9603547	04/01/25	44.30	
590-527.000-752.000	03/05/25	HOME DEPOT CREDIT SERVICES	DPW TORCH WRENCH	7897100	04/01/25	76.97	
590-527.000-768.000	03/10/25	RED WING BUSINESS ADVANTAGE AC	DPW BRIAN RIDGE BOOTS	193749	04/01/25	242.99	
590-527.000-921.000	03/07/25	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 02/08-03	202521789941	04/04/25	21.15	
590-527.000-921.000	03/10/25	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 02/08-0	206081285832	04/05/25	19.58	
590-527.000-921.000	03/10/25	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE 02	206081285837	04/05/25	30.59	
590-527.000-921.000	03/10/25	CONSUMERS ENERGY	1030 4914 1213 ENT POLE BARN 02/08-	206081285834	04/05/25	388.87	
590-527.000-931.000	03/10/25	ATOMIC CLEANING SYSTEMS, LLC	DPW HOT 4 BURNER REPAIR	60924	04/01/25	592.62	
590-527.000-934.100	12/05/25	KENNEDY INDUSTRIES, INC.	DPW ORE LAKE HYDOSTATIC PUMP	644569	04/01/25	2,995.00	
590-527.000-955.000	03/17/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	03172025	04/01/25	30.00	
590-527.000-955.000	03/17/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	03172025	04/01/25	60.00	
			Total For Dept 527.000 SEWER OPERATING			82,487.45	
Dept 537.000							
590-537.000-752.000	03/13/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (2)	57219315	04/01/25	11.98	
590-537.000-752.000	03/13/25	HACH COMPANY, AMERICAN SIGMA	WWTP NITRATE/PHOSPHORUS/NITRITE	14412535	04/01/25	2,610.71	
590-537.000-853.000	03/15/25	TELNET WORLDWIDE	03/15-04/14/2025	97496	04/01/25	12.28	
590-537.000-921.000	03/10/25	CONSUMERS ENERGY	WWTP 1030 4914 7939 02/08-03/10/202	206348066928	04/05/25	8,547.55	
590-537.000-934.100	11/25/24	KENNEDY INDUSTRIES, INC.	WWTP FLYGT SUBMESIBLE DRY PIR PUMP	644503	04/01/25	13,156.00	
590-537.000-934.100	03/21/25	UIS PROGRAMMABLE SERVICES, INC	WWTP ASSESS FOR NEW RADAR	530378743	04/01/25	406.00	
			Total For Dept 537.000			24,744.52	
Dept 538.000							
590-538.000-946.100	03/11/25	IMEG CONSULTANTS CORP	FREEDOM RIVER CAMPGROUND SANITARY S	23000378.02-11	04/01/25	838.50	

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Fund 590 SEWER FUND							
Dept 538.000							
			Total For Dept 538.000			838.50	
Dept 539.000							
590-539.000-993.000	03/21/25	THE BANK OF NEW YORK MELLON	HAMTWPWTP07R-5953100778-INV MAY 02,	00252-25-0013569	04/01/25	860.00	
			Total For Dept 539.000			860.00	
			Total For Fund 590 SEWER FUND			108,930.47	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD							
Dept 000.000							
855-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.54	
855-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
			Total For Dept 000.000			207.72	
			Total For Fund 855 BOB WHITE BEACH NORTH RD IM SAD			207.72	
Fund 856 FOREST CREEK COURT RD IM SAD							
Dept 000.000							
856-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.55	
856-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
			Total For Dept 000.000			207.73	
			Total For Fund 856 FOREST CREEK COURT RD IM SAD			207.73	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-826.000	03/11/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS	1083051	04/01/25	1,054.00	
858-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.55	
858-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
			Total For Dept 000.000			1,261.73	
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD			1,261.73	
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD							
Dept 000.000							
860-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.55	
860-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
			Total For Dept 000.000			207.73	
			Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM :			207.73	
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD							
Dept 000.000							
863-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.55	
863-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
			Total For Dept 000.000			207.73	
			Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD			207.73	
Fund 864 MARGARET DRIVE RD IM SAD							
Dept 000.000							
864-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.55	
864-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
			Total For Dept 000.000			207.73	

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Fund 864 MARGARET DRIVE RD IM SAD							
Total For Fund 864 MARGARET DRIVE RD IM SAD						207.73	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD							
Dept 000.000							
865-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.55	
865-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
Total For Dept 000.000						207.73	
Total For Fund 865 RIVER RUN SUBDIVISION RD IM SAD						207.73	
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
866-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.54	
866-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
Total For Dept 000.000						207.72	
Total For Fund 866 CRYSTAL DR & BEACH SUBDIVISION						207.72	
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD							
Dept 000.000							
867-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.54	
867-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.19	
Total For Dept 000.000						207.73	
Total For Fund 867 ZUKEY & REDDING DRIVE RD IM SAD						207.73	
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD							
Dept 000.000							
868-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.54	
868-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.19	
Total For Dept 000.000						207.73	
Total For Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD						207.73	
Fund 869 MARGARET DR AREA CANAL DREDGING SAD							
Dept 000.000							
869-000.000-900.000	03/11/25	ARIZENT	BOND BUYER LEGAL ADVERTISING 03.03.	ADV15520	04/01/25	139.54	
869-000.000-900.000	03/12/25	MUNIPLATFORM	SPECIAL ASSESSMENT BOND SERIES 2025	2238	04/01/25	68.18	
Total For Dept 000.000						207.72	
Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD						207.72	

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Fund Totals:						
			Fund 101 General Fund			131,194.10
			Fund 206 Fire Fund			33,596.59
			Fund 207 Police Fund			79,040.49
			Fund 213 PA1 TRAINING			694.00
			Fund 272 Rustic/Lake Pointe Road SAD			820.00
			Fund 273 Scott Drive ROAD SAD			670.00
			Fund 275 Norene Ct/Peary Dr SAD - Rd			660.00
			Fund 276 Community Dr SAD - Road Main			700.00
			Fund 279 Riverside/Century/Lagoon SAD			2,330.00
			Fund 280 Island Shore/Schlenker SAD			1,050.00
			Fund 281 Campbell Drive SAD			620.00
			Fund 284 Winans Drive SAD			930.00
			Fund 590 SEWER FUND			108,930.47
			Fund 855 BOB WHITE BEACH NORTH RD IM			207.72
			Fund 856 FOREST CREEK COURT RD IM SAD			207.73
			Fund 858 FOX POINTE BEACH SUBDIVISION			1,261.73
			Fund 860 SHAN-GRI-LA SUBDIVISION RD I			207.73
			Fund 863 ORCHARD VILLAGE SUBDIVISION			207.73
			Fund 864 MARGARET DRIVE RD IM SAD			207.73
			Fund 865 RIVER RUN SUBDIVISION RD IM			207.73
			Fund 866 CRYSTAL DR & BEACH SUBDIVISI			207.72
			Fund 867 ZUKEY & REDDING DRIVE RD IM			207.73
			Fund 868 TEAHEN MEADOWS SUBDIVISION R			207.73
			Fund 869 MARGARET DR AREA CANAL DREDG			207.72
Total For All Funds:						364,574.65
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			3,662.89
		101-000.000-073.002	DISABILITY - LIBRARY			25.00
		101-000.000-073.003	RETIREMENT - LIBRARY			1,376.40
		101-000.000-073.004	LIFE INSURANCE - LIBRARY			162.20
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			439.54
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			105.00
		101-000.000-231.300	DUE TO BCBS BCBS W/H			471.11
		101-000.000-231.420	VOL. LIFE INSURANCE			1,097.92
		101-000.000-231.430	DUE TO ASSURITY			734.50
		101-000.000-231.500	DEFERRED COMPENSATION/457			25,307.36
		101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS			1,960.80
		101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM			2,170.00
		101-000.000-279.989	PRIVATE ROAD MELDRUM CT 09300024			140.00
		101-101.000-716.000	DEFINED CONTRIBUTION			343.84
		101-101.000-826.000	LEGAL FEES			1,781.00
		101-101.000-900.000	LEGAL NOTICES/ADVERTISING			927.65
		101-171.000-716.000	DEFINED CONTRIBUTION			477.71
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			961.00
		101-171.000-725.100	LONG/SHORT TERM DISABILITY			45.94
		101-171.000-725.200	LIFE INSURANCE			7.03
		101-201.000-716.000	DEFINED CONTRIBUTION			1,087.81
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			6,726.69
		101-201.000-725.100	LONG/SHORT TERM DISABILITY			110.81
		101-201.000-725.200	LIFE INSURANCE			18.75
		101-215.000-716.000	DEFINED CONTRIBUTION			859.91
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			4,115.81
		101-215.000-725.100	LONG/SHORT TERM DISABILITY			85.91
		101-215.000-725.200	LIFE INSURANCE			14.37
		101-215.000-861.000	MILEAGE			275.24
		101-215.000-910.000	PROFESSIONAL DEVELOPMENT			633.81

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-228.000-716.000	DEFINED CONTRIBUTION			582.90	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			896.89	
		101-228.000-725.100	LONG/SHORT TERM DISABILITY			57.63	
		101-228.000-725.200	LIFE INSURANCE			8.75	
		101-247.000-900.000	LEGAL NOTICES/ADVERTISING			276.58	
		101-253.000-716.000	DEFINED CONTRIBUTION			550.34	
		101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-253.000-725.100	LONG/SHORT TERM DISABILITY			37.49	
		101-253.000-725.200	LIFE INSURANCE			6.25	
		101-253.000-861.000	MILEAGE			87.05	
		101-257.000-801.000	CONTRACTUAL SERVICES			29,763.33	
		101-262.000-716.000	DEFINED CONTRIBUTION			630.13	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,802.78	
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			64.81	
		101-262.000-725.200	LIFE INSURANCE			12.50	
		101-265.000-716.000	DEFINED CONTRIBUTION			616.36	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,242.24	
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			60.80	
		101-265.000-725.200	LIFE INSURANCE			12.35	
		101-265.000-921.000	NATURAL GAS/HEAT			1,509.18	
		101-265.000-930.000	MAINTENANCE TWP HALL			385.00	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			1,364.94	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			377.10	
		101-275.000-853.000	PHONE/COMM/INTERNET			141.22	
		101-275.000-955.000	SUNDRY			190.00	
		101-275.000-960.000	FOIA EXPENSES			21.32	
		101-448.000-926.000	STREET LIGHTING			1,672.58	
		101-567.000-801.000	CONTRACTUAL SERVICES			2,700.00	
		101-567.000-955.000	SUNDRY			204.00	
		101-702.000-716.000	DEFINED CONTRIBUTION			643.60	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,983.05	
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			70.83	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-702.000-900.000	LEGAL NOTICES/ADVERTISING			676.08	
		101-751.000-716.000	DEFINED CONTRIBUTION			217.84	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			23.92	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			2,700.00	
		101-751.000-942.000	PORTABLE TOILETS			325.68	
		101-751.000-975.300	GRANT MATCH			5,935.00	
		101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			3,600.00	
		101-800.000-942.000	PORTABLE TOILETS			855.98	
		101-800.000-955.000	SUNDRY			518.75	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			35.74	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-853.000	PHONE/COMM/INTERNET			222.05	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			206.79	
		101-820.000-921.000	NATURAL GAS/HEAT			495.19	
		101-820.000-930.001	MAINTENANCE COMM CENTER			866.27	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,631.11	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			558.77	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			920.51	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			1,490.43	
		206-000.000-826.000	LEGAL FEES			378.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		206-000.000-853.000	PHONE/COMM/INTERNET			312.65	
		206-000.000-921.000	NATURAL GAS/HEAT			1,741.70	
		206-000.000-930.003	MAINTENANCE FIRE HALL			216.25	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			33.73	
		206-000.000-932.000	VEHICLE MAINTENANCE			1,056.08	
		206-000.000-967.000	SPECIAL PROJECTS			518.75	
		207-000.000-716.000	DEFINED CONTRIBUTION			37,061.63	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			33,746.74	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			722.83	
		207-000.000-725.200	LIFE INSURANCE			115.31	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			604.25	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			1,717.93	
		207-000.000-768.500	UNIFORM CLEANING			107.00	
		207-000.000-826.000	LEGAL FEES			112.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			863.56	
		207-000.000-921.000	NATURAL GAS/HEAT			755.27	
		207-000.000-932.000	VEHICLE MAINTENANCE			2,846.97	
		207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK			387.00	
		213-000.000-916.000	TRAINING			694.00	
		272-000.000-802.000	ROAD IMPROVEMENT			820.00	
		273-000.000-802.000	ROAD IMPROVEMENT			670.00	
		275-000.000-802.000	ROAD IMPROVEMENT			660.00	
		276-000.000-802.000	ROAD IMPROVEMENT			700.00	
		279-000.000-802.000	ROAD IMPROVEMENT			2,330.00	
		280-000.000-802.000	ROAD IMPROVEMENT			1,050.00	
		281-000.000-802.000	ROAD IMPROVEMENT			620.00	
		284-000.000-802.000	ROAD IMPROVEMENT			930.00	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,728.25	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			290.07	
		590-527.000-725.200	LIFE INSURANCE			51.56	
		590-527.000-751.100	GRINDER PUMP PARTS			64,338.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			548.76	
		590-527.000-768.000	UNIFORMS/ACCESSORIES			242.99	
		590-527.000-921.000	NATURAL GAS/HEAT			460.19	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			592.62	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			2,995.00	
		590-527.000-955.000	SUNDRY			90.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,622.69	
		590-537.000-853.000	PHONE/COMM/INTERNET			12.28	
		590-537.000-921.000	NATURAL GAS/HEAT			8,547.55	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			13,562.00	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			838.50	
		590-539.000-993.000	AGENT FEES			860.00	
		855-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.72	
		856-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.73	
		858-000.000-826.000	LEGAL FEES			1,054.00	
		858-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.73	
		860-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.73	
		863-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.73	
		864-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.73	
		865-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.73	
		866-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.72	
		867-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.73	
		868-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.73	
		869-000.000-900.000	LEGAL NOTICES/ADVERTISING			207.72	