

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.003	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	1,407.18	
101-000.000-228.010	12/04/24	MICHIGAN STATE DISBURSEMENT UN	CASE #810013564 PAYROLL 11/18-12/01	120424	12/17/24	59.08	
101-000.000-228.010	12/04/24	MICHIGAN STATE DISBURSEMENT UN	CASE# 912854739 PAYROLL 11/18-12/01	120424	12/17/24	380.46	
101-000.000-231.100	12/04/24	POLICE OFFICER LABOR COUNCIL	DEC 2024 DUES	120424	12/17/24	848.00	
101-000.000-231.500	12/05/24	ALERUS RETIREMENT SOLUTIONS	457	120524	12/06/24	20,013.32	
101-000.000-239.000	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	561.22	
101-000.000-239.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	1,177.90	
101-000.000-239.700	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	62.97	
						Total For Dept 000.000	24,510.13
Dept 101.000 Township Board							
101-101.000-955.000	11/26/24	OFFICE EXPRESS, INC.	DESK SIGN & NAMEPLATES DANIELS, HAR	569864	12/17/24	45.28	
101-101.000-955.000	11/07/24	YOURMEMBERSHIP.COM, INC	MML CLASSIFIED AD TWP MGR	R69752308	12/17/24	20.00	
						Total For Dept 101.000 Township Board	65.28
Dept 171.000 Township Supervisor							
101-171.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	477.71	
						Total For Dept 171.000 Township Supervisor	477.71
Dept 201.000 ACCOUNTING							
101-201.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	1,087.81	
						Total For Dept 201.000 ACCOUNTING	1,087.81
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	843.23	
101-215.000-861.000	12/11/24	JENNIFER DANIELS	REIMBURSE ELECTION EXPENSE/MILEAGE	121124	12/17/24	144.77	
101-215.000-910.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	766.30	
101-215.000-955.000	11/26/24	OFFICE EXPRESS, INC.	DESK SIGN & NAMEPLATES DANIELS, HAR	569864	12/17/24	47.76	
						Total For Dept 215.000 CLERK'S OFFICE	1,802.06
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	550.40	
						Total For Dept 228.000 TECHNICAL/UTILITIES SERVI	550.40
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	12/02/24	ENVIRONMENTAL SYSTEMS RESEARCH	ANNUAL GIS SOFTWARE MAINTENANCE - Q	94854782	12/17/24	5,915.00	
101-229.000-980.000	12/04/24	GREAT LAKES MULTIMEDIA SUPPLY,	COMPUTER/CABLE MICROPHONES (4), 2 CH.	805551	12/17/24	6,601.96	
						Total For Dept 229.000 COMPUTER/CABLE	12,516.96
Dept 253.000 Treasurer							
101-253.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	422.85	
101-253.000-861.000	12/11/24	SUSAN DEADMAN	TREASURY -MILEAGE 07/11-12/11/24	121124	12/17/24	184.42	
101-253.000-958.000	12/03/24	MICHIGAN MUNICIPAL TREASURERS	MEMBERSHIP 01/01/25-12/31/2025	10856	12/17/24	396.00	
						Total For Dept 253.000 Treasurer	1,003.27
Dept 262.000 Elections							
101-262.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	597.42	
101-262.000-752.001	11/22/24	ELECTION SOURCE	FULL SERVICE TESTING ADA SYSTEM	24-15979	12/17/24	5,096.00	
101-262.000-752.001	12/11/24	JENNIFER DANIELS	REIMBURSE ELECTION EXPENSE/MILEAGE	121124	12/17/24	30.40	
101-262.000-752.001	11/22/24	LIVINGSTON COUNTY CLERK, ELEC	PROGRAMMING/PUBLICATIONS/LABOR/SUPP	13685	12/17/24	3,920.86	
101-262.000-910.000	11/01/24	ELECTION CENTER	DOLAN-BLUE MEMBER/KUZNER ASSOCIATE/	247374001	12/17/24	597.00	
101-262.000-955.000	12/10/24	LIV. CO. MUNICIPAL CLERKS ASSC	CLERK LUNCHEON 7 PARTICIPANTS	12102024	12/17/24	161.00	
						Total For Dept 262.000 Elections	10,402.68

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Fund 101 General Fund							
Dept 265.000 Township Buildings							
101-265.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	553.78	
101-265.000-759.000	11/23/24	WEX BANK	TWP FUEL 10.24-11.23.2024	101039432	12/19/24	476.63	
101-265.000-768.000	12/05/24	RED WING BUSINESS ADVANTAGE AC	B&G BICKLE BOOTS	186179	12/17/24	206.99	
101-265.000-768.000	12/05/24	RED WING BUSINESS ADVANTAGE AC	B&G HARTMAN BOOTS	186107	12/17/24	206.99	
101-265.000-768.000	12/05/24	TRACTOR SUPPLY CREDIT PLAN	B&G UNIFORMS	628752	12/17/24	111.96	
101-265.000-801.000	12/07/24	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE DEC 2024	6804	12/17/24	32.50	
101-265.000-920.000	11/21/24	DTE ENERGY	9100 086 3167 3 TWP 10/24-11/21/24	120224	12/18/24	1,228.71	
101-265.000-920.000	11/21/24	DTE ENERGY	9100 139 0346 3 PACKER STATION 10/2	120224	12/18/24	171.15	
101-265.000-930.000	11/09/24	ALAN'S ASPHALT MAINTENANCE, IN	TWP & SEN CTR SEAL COATING/HOT RUBB	00668	12/17/24	1,750.00	
101-265.000-931.000	12/06/24	HUTSON, INC.	B&G BALL 4WD GRINDING-REPAIRED	10709319	12/17/24	3,851.98	
101-265.000-932.000	12/03/24	VORTEX CAR WASH	VEHICLE WASHES 07/09-11/21/2024	5	12/17/24	7.75	
Total For Dept 265.000 Township Buildings						8,598.44	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	12/02/24	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (3)	41400224	12/17/24	17.97	
101-275.000-752.000	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	30.22	
101-275.000-752.000	12/05/24	APPLIED INNOVATION	12/05/24-01/04/2025	2682807	12/17/24	198.44	
101-275.000-752.000	11/26/24	CDW GOVERNMENT, INC.	TWP SAMSUNG T7 SHIELD USB (3)	AB7EZ5L	12/17/24	728.97	
101-275.000-752.000	12/03/24	TOSHIBA BUSINESS SOLUTIONS	TWP 11/06-12/05/24	6443618	12/17/24	46.24	
101-275.000-759.000	11/23/24	WEX BANK	TWP FUEL 10.24-11.23.2024	101039432	12/19/24	225.89	
101-275.000-840.000	12/02/24	MICHIGAN MUNICIPAL RISK	M0001291 07/01/24-07/01/2025 R0001	120224	12/17/24	20,758.27	
101-275.000-851.000	12/02/24	PITNEY BOWES GLOBAL FINANCIAL	RED INK CARTRIDGE (3)	1026522447	12/17/24	398.37	
101-275.000-853.000	12/01/24	CHARTER COMMUNICATIONS	12/01-12/31/2024	005447401120124	12/18/24	331.05	
101-275.000-955.000	12/06/24	HAMBURG TWP TREASURER	WCA DONATION FOR HOLIDAY GIFTS/ SUP	120624	12/06/24	2,000.00	
101-275.000-955.000	12/02/24	ELECTROCYCLE, INC.	ONSITE DESTRUCTION (2) 95 GAL TOTER	58027	12/17/24	53.00	
101-275.000-955.000	12/04/24	HAMBURG TOWNSHIP TREASURER	HIAWATHA DR WINTER TAX 4715-23-306-	120424	12/17/24	182.39	
101-275.000-955.000	12/04/24	HAMBURG TOWNSHIP TREASURER	GWORTH AVE WINTER TAX 4715-13-305-0	120424	12/17/24	117.10	
101-275.000-955.000	12/04/24	HAMBURG TOWNSHIP TREASURER	LONGWORTH AVE WINTER TAX 4715-13-30	120424	12/17/24	161.18	
Total For Dept 275.000 OTHER EXPENSES						25,249.09	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	633.82	
101-702.000-910.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	125.00	
101-702.000-955.000	11/26/24	OFFICE EXPRESS, INC.	DESK SIGN & NAMEPLATES DANIELS, HAR	569864	12/17/24	12.56	
Total For Dept 702.000 PLANNING AND ZONING						771.38	
Dept 751.000 Recreation Board							
101-751.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	204.36	
101-751.000-920.000	11/21/24	DTE ENERGY	9100 122 7190 4 MERRILL FIELD 10/24	120224	12/18/24	20.59	
101-751.000-920.000	11/21/24	DTE ENERGY	9100 081 1689 9 SCOOPER FIELD 10/24-	120224	12/18/24	52.50	
101-751.000-920.000	11/21/24	DTE ENERGY	9100 081 1673 3 SOCCER FIELD 10/24-	120224	12/18/24	76.74	
101-751.000-920.000	11/21/24	DTE ENERGY	9100 160 2734 4 3490 E M36 10/24-11	120224	12/18/24	45.43	
101-751.000-930.005	12/04/24	HAMBURG TOWNSHIP TREASURER	WINTER TAX 4715-25-101-088 WINKLEHA	120424	12/17/24	537.81	
101-751.000-942.000	11/24/24	PORTABLE TOILET SERVICES LLC	11/24-12/21/24	103466	12/17/24	351.68	
Total For Dept 751.000 Recreation Board						1,289.11	
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	11/24/24	PORTABLE TOILET SERVICES LLC	11/24-12/21/24	103466	12/17/24	925.93	
101-800.000-955.000	10/29/24	JOSEPH HINES	FD/TWP - WAYSIDE EXHIBIT ENGINE 41	102924	12/17/24	518.75	
101-800.000-980.000	12/04/24	BOB MYERS EXCAVATING INC	PETTYSVILLE PARKING SITTING AREA LA	2024-331	12/17/24	3,150.00	
Total For Dept 800.000 LAKELAND TRAIL						4,594.68	
Dept 820.000 SENIOR CENTER							

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Fund 101 General Fund							
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	339.66	
101-820.000-801.000	12/07/24	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE DEC 2024	6804	12/17/24	32.50	
101-820.000-804.000	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	183.64	
101-820.000-804.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	149.90	
101-820.000-920.000	11/21/24	DTE ENERGY	9100 095 9768 3 SEN CTR 10/24-11/21	120224	12/18/24	452.82	
101-820.000-930.001	11/09/24	ALAN'S ASPHALT MAINTENANCE, IN	TWP & SEN CTR SEAL COATING/HOT RUBB	00668	12/17/24	1,750.00	
101-820.000-930.001	12/04/24	TRUSTED HEATING & COOLING	SEN CTR STOVE REPAIR	142564673	12/17/24	426.00	
101-820.000-955.000	12/02/24	ELECTROCYCLE, INC.	SEN CTR ON SITE DESTRUCTION	58030	12/17/24	40.00	
Total For Dept 820.000 SENIOR CENTER						3,374.52	
Total For Fund 101 General Fund						96,293.52	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	4,611.84	
206-000.000-752.000	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	876.88	
206-000.000-752.000	12/06/24	LAKELAND ACE HARDWARE, INC.	FD - STATION SUPPLIES #12225/1	1906825	12/17/24	24.77	
206-000.000-754.000	11/11/24	STRYKER MEDICAL DIVISION	FD - LUCAS MACHINE #9207719246	9207719246	12/17/24	18,441.32	
206-000.000-754.000	11/21/24	STRYKER MEDICAL DIVISION	FD - LUCAS SUCTION CUP PACK #920781	9207817532	12/17/24	481.94	
206-000.000-754.000	11/21/24	STRYKER MEDICAL DIVISION	FD - LUCAS PROCARE SERVICES #920782	9207821497	12/17/24	5,844.60	
206-000.000-754.000	11/22/24	STRYKER MEDICAL DIVISION	FD - LUCAS BATTERY CHARGER #9207829	9207829155	12/17/24	1,132.04	
206-000.000-754.000	11/29/24	STRYKER MEDICAL DIVISION	FD - LUCAS POWER SUPPLY WITH CORD #	9207886421	12/17/24	358.18	
206-000.000-759.000	11/30/24	WEX BANK	FD - FUEL CHARGES #101433980 NOV 20	101433980	12/18/24	1,943.34	
206-000.000-768.000	11/26/24	HURON VALLEY GUNS, LLC	FD- EMBROIDERY FOR UNIFORM #219538	219538	12/17/24	15.00	
206-000.000-768.000	12/02/24	J. J. JINKLEHEIMER & CO. INC.	FD - UNIFORM POLOS & EMBROIDERY #92	92590	12/17/24	463.41	
206-000.000-768.000	12/02/24	J. J. JINKLEHEIMER & CO. INC.	FD - UNIFORM POLOS & EMBROIDER #925	92591	12/17/24	314.94	
206-000.000-801.000	12/07/24	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE DEC 2024	6804	12/17/24	125.00	
206-000.000-801.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	145.98	
206-000.000-840.000	12/02/24	MICHIGAN MUNICIPAL RISK	M0001291 07/01/24-07/01/2025 R0001	120224	12/17/24	34,696.92	
206-000.000-843.100	11/29/24	ALPHA PSYCHOLOGICAL SERVICES,	FD - PSYCHOLOGICAL ASSESSMENT - ZAL	120424	12/17/24	375.00	
206-000.000-853.000	11/11/24	AT&T MOBILITY	PD/FD CELL PHONE CHARGES SEPT 12 -	287318496818X111	12/05/24	219.81	
206-000.000-916.000	11/18/24	BRIGHTON AREA FIRE AUTHORITY	FD - FIRE/EMT CLASS & FFI & II ONLY	0000000424	12/17/24	8,500.00	
206-000.000-916.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	175.00	
206-000.000-916.500	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	940.38	
206-000.000-920.000	11/21/24	DTE ENERGY	9100 086 3118 6 STRAWBERRY LK SIREN	120224	12/18/24	17.66	
206-000.000-920.000	11/21/24	DTE ENERGY	9100 086 3133 5 FD#11 10/24-11/21/2	120224	12/18/24	963.29	
206-000.000-920.100	11/21/24	DTE ENERGY	9100 086 3118 6 STRAWBERRY LK SIREN	120224	12/18/24	17.66	
206-000.000-930.003	12/01/24	ALLSTAR ALARM, LLC	FD - ALARM MONITORING STA 12 #4103	410375	12/17/24	336.96	
206-000.000-930.003	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	249.00	
206-000.000-930.003	12/09/24	FRONTIER SERVICE PARTNERS INC	FD - STA 11 DIAGNOSTIC FEE, HVAC #1	105098438	12/17/24	140.00	
206-000.000-930.003	12/09/24	FRONTIER SERVICE PARTNERS INC	FD - REPLACE INDUCER MOTOR IN TUBE	104584254	12/17/24	485.55	
206-000.000-930.003	11/25/24	FRONTIER SERVICE PARTNERS INC	FD - HVAC SERVICE/DIAGNOSTIC FEE #1	104210632	12/17/24	140.00	
206-000.000-930.003	12/05/24	LYON STRIPING	FD - LAYOUT AND STRIPING FOR NEW CO	QT-000001	12/17/24	750.00	
206-000.000-930.003	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	89.00	
206-000.000-932.000	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	9.88	
206-000.000-932.000	12/01/24	PINCKNEY AUTO WASH, LLC	AUTO WASH 11.01-11.30.24	120124	12/17/24	12.00	
206-000.000-955.000	11/19/24	SPRINGFIELD URGENT CARE PLLC	FD ZALESKI EMPLOYMENT PHYSICAL	587930	12/17/24	1,153.82	
206-000.000-958.000	12/03/24	MI CHAPTER OF THE INTERNATIONAL	FD - MEMBERSHIP FEE IAAI, INTN'L AS	1228	12/17/24	25.00	
206-000.000-958.000	12/03/24	MICHIGAN FIRE INSPECTORS SOCI	FD - MI FIRE INSPECTORS SOCIETY MEM	2821	12/17/24	40.00	
206-000.000-958.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	96.00	
206-000.000-967.000	10/29/24	JOSEPH HINES	FD/TWP - WAYSIDE EXHIBIT ENGINE 41	102924	12/17/24	518.75	
206-000.000-980.000	11/25/24	MALLORY SAFETY AND SUPPLY	FD - 2024 FIREHOUSE GRANT - RESCUE	6042014	12/17/24	20,680.00	

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Fund 206 Fire Fund							
Dept 000.000							
Total For Dept 000.000						105,410.92	
Total For Fund 206 Fire Fund						105,410.92	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	4,049.13	
207-000.000-752.000	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	645.67	
207-000.000-752.000	12/09/24	COMPLETE BATTERY SOURCE, INC.	PD 15 BATTERIES	436346BRI	12/17/24	93.90	
207-000.000-752.000	12/09/24	IMAGE BUSINESS SOLUTIONS, INC	PD 11/09-12/08/24	271380	12/17/24	61.62	
207-000.000-752.000	11/21/24	TRI-COUNTY SUPPLY, INC.	PD CLEANING SUPPLIES	36684	12/17/24	260.09	
207-000.000-752.100	12/02/24	KIESLER POLICE SUPPLY, INC.	PD AMMO FEDERAL TACTICAL BONDED TIP	SI105250	12/17/24	470.02	
207-000.000-752.100	12/10/24	MICHIGAN AMMO LLC	PD AMMO-45 CAL/223-55/9MM/40CAL	2962	12/17/24	8,040.00	
207-000.000-759.000	11/30/24	WEX FLEET UNIVERSAL	PD FUEL FOR PATROL CARS - NOVEMBER	101214783	12/24/24	4,074.40	
207-000.000-768.000	11/19/24	HURON VALLEY GUNS, LLC	PD - UNIFORM ACCESSORIES #218741	218741	12/17/24	281.89	
207-000.000-768.000	11/19/24	HURON VALLEY GUNS, LLC	PD - UNIFORM ALTERATIONS & SHIRTS #	218785	12/17/24	137.98	
207-000.000-768.000	11/19/24	HURON VALLEY GUNS, LLC	PD - ALTERATIONS & UNIFORM ITEMS #2	218787	12/17/24	208.97	
207-000.000-768.000	12/03/24	HURON VALLEY GUNS, LLC	PD UNIFORM ALTERATIONS FOR LOCKE	220327	12/17/24	77.99	
207-000.000-768.000	12/04/24	HURON VALLEY GUNS, LLC	PD UNIFORM ALTERATIONS FOR FISCHHAB	220355	12/17/24	103.99	
207-000.000-768.000	12/04/24	HURON VALLEY GUNS, LLC	PD UNIFORM ALTERATIONS FOR KOZOWICZ	220356	12/17/24	103.99	
207-000.000-768.000	12/05/24	HURON VALLEY GUNS, LLC	PD UNIFORM SHIRT HOGAN	220478	12/17/24	94.99	
207-000.000-801.000	11/30/24	CRH OHIO LTD	PD WATER FILTER EQUIPMENT 12/01-12/	938331	12/17/24	70.00	
207-000.000-801.000	12/07/24	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE DEC 2024	6804	12/17/24	78.00	
207-000.000-801.000	12/01/24	TRANSUNION RISK AND ALTERNATI	PD - TLO MONTHLY CHARGES 11/1 - 11/	378853-202411-1	12/17/24	75.00	
207-000.000-840.000	12/02/24	MICHIGAN MUNICIPAL RISK	M0001291 07/01/24-07/01/2025 R0001	120224	12/17/24	69,188.57	
207-000.000-853.000	11/11/24	AT&T MOBILITY	PD/FD CELL PHONE CHARGES SEPT 12 -	287318496818X111	12/05/24	597.06	
207-000.000-853.000	12/01/24	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE MONTHLY CHARGES D	005447501120124	12/18/24	216.42	
207-000.000-916.000	07/24/24	POLICE TECHNICAL	PD SOCIAL MEDIA INVESTIGATIONS LEE	21831	12/17/24	250.00	
207-000.000-916.000	11/06/24	SAVAGE TRAINING GROUP LLC	PD RESP TO NON-CRIM BARRICADE TRAIN	11624	12/30/24	598.00	
207-000.000-920.000	11/21/24	DTE ENERGY	9100 160 2711 2 PD10/24-11/21/24	120224	12/18/24	1,264.66	
207-000.000-930.002	11/20/24	OVERHEAD DOOR OF WHITMORE LAKE	PD REPAIR OF OVERHEAD GARAGE DOOR	1501914	12/17/24	314.00	
207-000.000-932.000	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	186.67	
207-000.000-932.000	11/29/24	CORRIGAN TOWING	PD - VEHICLE MAINTENANCE MRAP #IN50	IN50-0034306	12/17/24	339.43	
207-000.000-932.000	10/10/24	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHG, INSP, TIRE ROTATION 202	500499	12/17/24	105.93	
207-000.000-932.000	11/05/24	GENESIS CDJR OF PINCKNEY LLC	PD VEH MAINT PWR STEERING, REPLACED	501086	12/17/24	555.95	
207-000.000-932.000	12/10/24	GENESIS CDJR OF PINCKNEY LLC	PD MAINT ON 21 DODGE DURANGO REAR H	501807	12/17/24	232.18	
207-000.000-932.000	12/01/24	PINCKNEY AUTO WASH, LLC	AUTO WASH 11.01-11.30.24	120124	12/17/24	132.00	
207-000.000-933.000	11/30/24	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER EL, IN -CAR VIDEO S	1411146720	12/17/24	195.00	
207-000.000-933.300	12/03/24	STATE OF MICHIGAN	PD GATEWAY TO GATEWAY VPN CONNECTIO	551-647143	12/17/24	387.00	
207-000.000-967.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	216.00	
207-000.000-980.000	12/10/24	DELL MARKETING L.P.	PD-MCT COMPUTER FOR 7005 DELL PRO R	10788280683	12/17/24	3,205.05	
Total For Dept 000.000						96,911.55	
Total For Fund 207 Police Fund						96,911.55	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	12/04/24	BOB MYERS EXCAVATING INC	ISLAND SHORE/SCHLENKER GRADING /30	2024-333	12/17/24	1,780.00	
Total For Dept 000.000						1,780.00	
Total For Fund 280 Island Shore/Schlenker SAD						1,780.00	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD							
Dept 000.000							

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Fund 283 KINGSTON DRIVE MAINTENANCE SAD							
Dept 000.000							
283-000.000-802.000	12/04/24	BOB MYERS EXCAVATING INC	KINGSTON DR HALF GRADING/60 YDS	2024-332	12/17/24	2,785.00	
						Total For Dept 000.000	2,785.00
						Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD	2,785.00
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.086	12/10/24	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 9855 GALATIAN	3014	12/17/24	10,039.49	
						Total For Dept 000.000	10,039.49
Dept 527.000 SEWER OPERATING							
590-527.000-676.000	12/05/24	FLAGSTAR BANK, FSB	11.05.2024-12.04.2024	120524	12/30/24	(104.91)	
590-527.000-716.000	12/05/24	ALERUS RETIREMENT SOLUTIONS	401A	120524	12/06/24	3,032.55	
590-527.000-752.000	12/01/24	AMAZON CAPITAL SERVICES	11/01-11/30/2021	1VTF-4C4L-4GNC	12/17/24	298.38	
590-527.000-752.000	12/06/24	FASTENAL COMPANY	DPW 5/16-18S/S NYLOCK (1000)	MIDE6167132	12/17/24	295.62	
590-527.000-752.000	12/03/24	GFG INSTRUMENTATION INC.	DPW -BENCH FEE/FILTER KIT/SENSOR/FR.	SVINV00533	12/17/24	326.02	
590-527.000-752.000	10/29/24	NORTHWEST PIPE & SUPPLY, INC.	DPW 2" ALG TRAP	55231	12/17/24	49.18	
590-527.000-752.000	11/28/24	SAFETY-KLEEN SYSTEMS, INC.	DPW PARTS SOLVENT	95926325	12/17/24	435.16	
590-527.000-759.000	11/23/24	WEX BANK	TWP FUEL 10.24-11.23.2024	101039432	12/19/24	689.58	
590-527.000-840.000	12/02/24	MICHIGAN MUNICIPAL RISK	M0001291 07/01/24-07/01/2025 R0001	120224	12/17/24	15,353.24	
590-527.000-920.000	11/21/24	DTE ENERGY	9100 146 5433 9 5450 EDGELAKE 10/24	120224	12/18/24	17.62	
590-527.000-920.000	11/21/24	DTE ENERGY	9200 190 0961 1 9464 KRESS 10/24-11	120224	12/18/24	797.60	
590-527.000-920.000	11/25/24	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK RD	120224	12/19/24	33.11	
590-527.000-920.000	11/25/24	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD	120224	12/19/24	221.43	
590-527.000-920.000	12/02/24	DTE ENERGY	9200 189 1753 3 9251 REGENCY BLVD 1	121024	12/27/24	63.65	
590-527.000-921.000	11/27/24	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD10/2	203678535922	12/27/24	20.38	
590-527.000-932.000	12/01/24	PINCKNEY AUTO WASH, LLC	AUTO WASH 11.01-11.30.24	120124	12/17/24	6.00	
590-527.000-932.000	12/03/24	VORTEX CAR WASH	VEHICLE WASHES 07/09-11/21/2024	5	12/17/24	141.25	
590-527.000-934.100	12/05/24	HP ELECTRIC	DPW KRESS RD PUMP AFTER HOURS CALL	3068	12/17/24	525.00	
590-527.000-934.100	12/10/24	MCNAUGHTON-MCKAY ELECTRIC CO.	DPW CIRCUIT BREAKER/CONTACTOR	25245336-00	12/17/24	707.31	
590-527.000-980.000	12/04/24	THE NEW YORK BLOWER COMPANY	FREIGHT FEE FOR NEW EXHAUST BLOWER	7777251	12/17/24	150.80	
590-527.000-980.000	11/27/24	THE NEW YORK BLOWER COMPANY	DPW CW BH SIZE 315 FRP RADIAL FUME	7776795	12/17/24	8,289.00	
						Total For Dept 527.000 SEWER OPERATING	31,347.97
Dept 537.000							
590-537.000-920.000	11/21/24	DTE ENERGY	9100 086 3078 2 WWTP 10/24-11/21/24	120224	12/18/24	6,215.98	
590-537.000-931.000	11/20/24	FILPRO CORP	WWTP FP10-167 (10), FP10-489 (6)	65778	12/17/24	731.52	
590-537.000-934.100	12/05/24	CORE ELECTRIC COMPANY INC	WWTP 60851 BALDOR 4HP	13782	12/17/24	1,440.00	
590-537.000-952.000	11/27/24	MERIT LABORATORIES	HAMBURG	67700	12/17/24	576.00	
590-537.000-952.100	11/27/24	MERIT LABORATORIES	PORTAGE LAKE	67701	12/17/24	496.00	
						Total For Dept 537.000	9,459.50
						Total For Fund 590 SEWER FUND	50,846.96
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-214.300	12/11/24	ANGELA & MICHAEL WINNETT	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	18.51	
703-000.000-214.300	12/11/24	EDWARD W. FORD	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	13.70	
703-000.000-214.300	12/11/24	JOHN H. & DENISE NALEPA	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	10.42	
703-000.000-214.300	12/11/24	MARK VANBOCKLAER	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	27.21	
703-000.000-222.101	12/11/24	ANGELA & MICHAEL WINNETT	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	643.34	
703-000.000-222.101	12/11/24	EDWARD W. FORD	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	476.27	
703-000.000-222.101	12/11/24	JOHN H. & DENISE NALEPA	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	362.36	

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Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-222.101	12/11/24	MARK VANBOCXLAER	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	703.05	
703-000.000-222.500	12/11/24	ANGELA & MICHAEL WINNETT	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	1,208.28	
703-000.000-222.500	12/11/24	EDWARD W. FORD	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	894.49	
703-000.000-222.500	12/11/24	JOHN H. & DENISE NALEPA	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	680.55	
703-000.000-222.500	12/11/24	MARK VANBOCXLAER	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	1,320.42	
703-000.000-234.101	12/11/24	MARK VANBOCXLAER	REIMBURSE SUMMER TAX DUE TO VETERAN	121124	12/17/24	698.10	
Total For Dept 000.000						7,056.70	
Total For Fund 703 Winter Tax Collection Fund						7,056.70	

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Fund Totals:								
			Fund 101 General Fund			96,293.52		
			Fund 206 Fire Fund			105,410.92		
			Fund 207 Police Fund			96,911.55		
			Fund 280 Island Shore/Schlenker SAD			1,780.00		
			Fund 283 KINGSTON DRIVE MAINTENANCE S			2,785.00		
			Fund 590 SEWER FUND			50,846.96		
			Fund 703 Winter Tax Collection Fund			7,056.70		
Total For All Funds:							361,084.65	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-073.003	RETIREMENT - LIBRARY			1,407.18		
		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			20,013.32		
		101-000.000-239.000	SENIOR CENTER DONATIONS			1,739.12		
		101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM			62.97		
		101-101.000-955.000	SUNDRY			65.28		
		101-171.000-716.000	DEFINED CONTRIBUTION			477.71		
		101-201.000-716.000	DEFINED CONTRIBUTION			1,087.81		
		101-215.000-716.000	DEFINED CONTRIBUTION			843.23		
		101-215.000-861.000	MILEAGE			144.77		
		101-215.000-910.000	PROFESSIONAL DEVELOPMENT			766.30		
		101-215.000-955.000	SUNDRY			47.76		
		101-228.000-716.000	DEFINED CONTRIBUTION			550.40		
		101-229.000-933.000	SOFTWARE MAINTENANCE			5,915.00		
		101-229.000-980.000	CAPITAL EQUIPMENT			6,601.96		
		101-253.000-716.000	DEFINED CONTRIBUTION			422.85		
		101-253.000-861.000	MILEAGE			184.42		
		101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			396.00		
		101-262.000-716.000	DEFINED CONTRIBUTION			597.42		
		101-262.000-752.001	SUPPLIES FOR ELECTIONS			9,047.26		
		101-262.000-910.000	PROFESSIONAL DEVELOPMENT			597.00		
		101-262.000-955.000	SUNDRY			161.00		
		101-265.000-716.000	DEFINED CONTRIBUTION			553.78		
		101-265.000-759.000	VEHICLE FUEL			476.63		
		101-265.000-768.000	UNIFORMS/ACCESSORIES			525.94		
		101-265.000-801.000	CONTRACTUAL SERVICES			32.50		
		101-265.000-920.000	ELECTRIC			1,399.86		
		101-265.000-930.000	MAINTENANCE TWP HALL			1,750.00		
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			3,851.98		
		101-265.000-932.000	VEHICLE MAINTENANCE			7.75		
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,021.84		
		101-275.000-759.000	VEHICLE FUEL			225.89		
		101-275.000-840.000	LIABILITY/CASUALTY INSURANCE			20,758.27		
		101-275.000-851.000	POSTAGE			398.37		
		101-275.000-853.000	PHONE/COMM/INTERNET			331.05		
		101-275.000-955.000	SUNDRY			2,513.67		
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82		
		101-702.000-910.000	PROFESSIONAL DEVELOPMENT			125.00		
		101-702.000-955.000	SUNDRY			12.56		
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36		
		101-751.000-920.000	ELECTRIC			195.26		
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			537.81		
		101-751.000-942.000	PORTABLE TOILETS			351.68		
		101-800.000-942.000	PORTABLE TOILETS			925.93		
		101-800.000-955.000	SUNDRY			518.75		
		101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			3,150.00		

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		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-801.000	CONTRACTUAL SERVICES			32.50	
		101-820.000-804.000	SENIOR PROGRAMS			333.54	
		101-820.000-920.000	ELECTRIC			452.82	
		101-820.000-930.001	MAINTENANCE COMM CENTER			2,176.00	
		101-820.000-955.000	SUNDRY			40.00	
		206-000.000-716.000	DEFINED CONTRIBUTION			4,611.84	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			901.65	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			26,258.08	
		206-000.000-759.000	VEHICLE FUEL			1,943.34	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			793.35	
		206-000.000-801.000	CONTRACTUAL SERVICES			270.98	
		206-000.000-840.000	LIABILITY/CASUALTY INSURANCE			34,696.92	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			375.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			219.81	
		206-000.000-916.000	TRAINING			8,675.00	
		206-000.000-916.500	FIRE PREVENTION			940.38	
		206-000.000-920.000	ELECTRIC			980.95	
		206-000.000-920.100	SIREN ELECTRIC USAGE			17.66	
		206-000.000-930.003	MAINTENANCE FIRE HALL			2,190.51	
		206-000.000-932.000	VEHICLE MAINTENANCE			21.88	
		206-000.000-955.000	SUNDRY			1,153.82	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			161.00	
		206-000.000-967.000	SPECIAL PROJECTS			518.75	
		206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			20,680.00	
		207-000.000-716.000	DEFINED CONTRIBUTION			4,049.13	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,061.28	
		207-000.000-752.100	AMMUNITION			8,510.02	
		207-000.000-759.000	VEHICLE FUEL			4,074.40	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			1,009.80	
		207-000.000-801.000	CONTRACTUAL SERVICES			223.00	
		207-000.000-840.000	LIABILITY/CASUALTY INSURANCE			69,188.57	
		207-000.000-853.000	PHONE/COMM/INTERNET			813.48	
		207-000.000-916.000	TRAINING			848.00	
		207-000.000-920.000	ELECTRIC			1,264.66	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			314.00	
		207-000.000-932.000	VEHICLE MAINTENANCE			1,552.16	
		207-000.000-933.000	SOFTWARE MAINTENANCE			195.00	
		207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK			387.00	
		207-000.000-967.000	SPECIAL PROJECTS			216.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			3,205.05	
		280-000.000-802.000	ROAD IMPROVEMENT			1,780.00	
		283-000.000-802.000	ROAD IMPROVEMENT			2,785.00	
		590-000.000-198.086	9855 GALATIAN DR			10,039.49	
		590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY			(104.91)	
		590-527.000-716.000	DEFINED CONTRIBUTION			3,032.55	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,404.36	
		590-527.000-759.000	VEHICLE FUEL			689.58	
		590-527.000-840.000	LIABILITY/CASUALTY INSURANCE			15,353.24	
		590-527.000-920.000	ELECTRIC			1,133.41	
		590-527.000-921.000	NATURAL GAS/HEAT			20.38	
		590-527.000-932.000	VEHICLE MAINTENANCE			147.25	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			1,232.31	
		590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			8,439.80	
		590-537.000-920.000	ELECTRIC			6,215.98	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR			731.52	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			1,440.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP			576.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			496.00	

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		703-000.000-214.300	DUE TO GENERAL ADMIN FEES			69.84	
		703-000.000-222.101	DUE TO COUNTY TAXES			2,185.02	
		703-000.000-222.500	DUE TO COUNTY SET			4,103.74	
		703-000.000-234.101	DUE TO LISD TAX			698.10	