

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.002	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	162.20	
101-000.000-073.003	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	1,376.40	
101-000.000-073.004	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	25.00	
101-000.000-231.420	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 06/01-06/30/202	05272025	06/03/25	1,074.17	
101-000.000-231.500	05/22/25	ALERUS RETIREMENT SOLUTIONS	457	05222025	06/03/25	16,429.75	
101-000.000-231.500	05/22/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-05	00167335-4	06/03/25	11,855.93	
101-000.000-239.000	01/24/25	LIVINGSTON/WEST OAKLAKE COUNTY	JANUARY 2025 DINNER THEATER 125 MEA	12425	06/03/25	1,250.00	
Total For Dept 000.000						32,173.45	
Dept 101.000 Township Board							
101-101.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	310.34	
101-101.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW	1083425	06/03/25	90.00	
101-101.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS	1083424	06/03/25	391.00	
101-101.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	MARY ANN & STEVEN LAMKIN VS HAMBURG	1083426	06/03/25	1,470.00	
101-101.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL BERG/MARY ANN	1083427	06/03/25	528.20	
101-101.000-958.000	05/09/25	HIAWATHA BEACH INC.	2025/2026 ANNUAL DUES	001-2175	06/03/25	235.00	
Total For Dept 101.000 Township Board						3,024.54	
Dept 171.000 Township Supervisor							
101-171.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	477.71	
101-171.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	45.94	
101-171.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	7.03	
Total For Dept 171.000 Township Supervisor						530.68	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	1,087.81	
101-201.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	110.81	
101-201.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	18.75	
Total For Dept 201.000 ACCOUNTING						1,217.37	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	886.74	
101-215.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	85.91	
101-215.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	14.37	
101-215.000-955.000	05/20/25	MICHAEL H. DOLAN	REIMBURSEMENTS 07.01.24-05.06.2025	05202025	06/03/25	59.87	
101-215.000-958.000	05/22/25	LIV. CO. MUNICIPAL CLERKS ASSC	YEARLY DUES CLERK	05222025	06/03/25	100.00	
101-215.000-980.000	05/15/25	CIVICPLUS, LLC	NEXT REQUEST ECONOMY W/ UP TO 5 ADM	334264	06/03/25	4,397.40	
Total For Dept 215.000 CLERK'S OFFICE						5,544.29	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	582.90	
101-228.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	57.63	
101-228.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						649.28	
Dept 229.000 COMPUTER/CABLE							
101-229.000-980.000	05/20/25	MICHAEL H. DOLAN	REIMBURSEMENTS 07.01.24-05.06.2025	05202025	06/03/25	649.99	
Total For Dept 229.000 COMPUTER/CABLE						649.99	
Dept 253.000 Treasurer							
101-253.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	541.89	
101-253.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	37.49	
101-253.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	6.25	

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Fund 101 General Fund							
Dept 253.000 Treasurer							
			Total For Dept 253.000 Treasurer			585.63	
Dept 262.000 Elections							
101-262.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	669.50	
101-262.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	64.81	
101-262.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	12.50	
101-262.000-955.000	05/20/25	MICHAEL H. DOLAN	REIMBURSEMENTS 07.01.24-05.06.2025	05202025	06/03/25	1,807.08	
			Total For Dept 262.000 Elections			2,553.89	
Dept 265.000 Township Buildings							
101-265.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	653.58	
101-265.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	60.80	
101-265.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	12.35	
101-265.000-758.000	05/19/25	CORRIGAN TOWING	B&G/P&R DYED ULTRA LOW SULFUR (200	8373532-IN	06/03/25	263.51	
101-265.000-759.000	05/23/25	WEX BANK	TWP FUEL PUCHASES 04/24-05/23/2025	104934580	06/03/25	507.43	
101-265.000-930.020	05/13/25	GREEN PASTURES	TWP ROUND 2 BLANKET SPRAY BROADLEAF	797292	06/03/25	271.89	
101-265.000-931.000	05/21/25	HUTSON, INC.	B&G REPAIR PARTS FOR 1545 & 1575	10880392	06/03/25	434.65	
101-265.000-932.000	05/27/25	VORTEX CAR WASH	APRIL 2025	8	06/03/25	19.25	
			Total For Dept 265.000 Township Buildings			2,223.46	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	05/21/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (6)	59313892	06/03/25	35.94	
101-275.000-752.000	05/21/25	ADVANCED WATER TREATMENT, INC.	B&G BOTTLED WATER (1)	59310373	06/03/25	5.99	
101-275.000-759.000	05/23/25	WEX BANK	TWP FUEL PUCHASES 04/24-05/23/2025	104934580	06/03/25	109.52	
101-275.000-851.000	05/09/25	PITNEY BOWES GLOBAL FINANCIAL	LEASE 03/28/25-06/27/2025	3320701330	06/03/25	473.67	
			Total For Dept 275.000 OTHER EXPENSES			625.12	
Dept 567.000 CEMETERY							
101-567.000-801.000	05/27/25	A2Z LAWN SERVICES, LLC	CEMETERY LAWN MOWING, TRIMMING & BL	003082	06/03/25	4,700.00	
			Total For Dept 567.000 CEMETERY			4,700.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-617.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS	1083428	06/03/25	402.50	
101-702.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	648.82	
101-702.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	70.83	
101-702.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	12.50	
			Total For Dept 702.000 PLANNING AND ZONING			1,134.65	
Dept 703.000 LAKES, RIVERS & STREAMS							
101-703.000-967.000	05/12/25	LIVINGSTON CO. DRAIN COMMISSION	(PHASE II IMPLEMENTATION-LC WATERSHE	3977	06/03/25	467.79	
			Total For Dept 703.000 LAKES, RIVERS & STREAMS			467.79	
Dept 751.000 Recreation Board							
101-751.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	204.36	
101-751.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	23.92	
101-751.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	4.38	
101-751.000-758.000	05/19/25	CORRIGAN TOWING	B&G/P&R DYED ULTRA LOW SULFUR (200	8373532-IN	06/03/25	263.52	
101-751.000-930.005	05/19/25	BOB MYERS EXCAVATING INC	P&R FURNISH AND DELIVER 15 YD 21AA/	1331	06/03/25	1,025.00	
101-751.000-930.005	05/20/25	TODD'S SERVICES INC	SPRINKLER SYSTEM SERVICE-SPRING STA	1-266893-WA	06/03/25	1,500.00	
101-751.000-930.005	05/19/25	TODD'S SERVICES INC	P&R DELIVERY OF 5YDS TOPSOIL	1-266807-WA	06/03/25	185.50	
101-751.000-930.020	05/13/25	GREEN PASTURES	P & R BLANKET SPRAY BROAD LEAF ROUN	797295	06/03/25	57.00	
101-751.000-930.020	05/13/25	GREEN PASTURES	TWP ROUND 2 BLANKET SPRAY BROADLEAF	797292	06/03/25	3,109.50	
101-751.000-942.000	05/11/25	PORTABLE TOILET SERVICES LLC	BASEBALL OPENING DAY 05/11/2025	105527	06/03/25	840.00	
101-751.000-967.962	05/20/25	ALRO STEEL CORPORATION	P&R MATERIALS FOR DONATION BOXES	FET6964AA	06/03/25	377.32	

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Fund 101 General Fund							
Dept 751.000 Recreation Board							
101-751.000-967.962	05/20/25	MICHAEL H. DOLAN	REIMBURSEMENTS 07.01.24-05.06.2025	05202025	06/03/25	82.53	
101-751.000-975.300	05/22/25	SPICER GROUP, INC.	P&R BENNETT PARK & WATER TRIL ACCES.	237781	06/03/25	8,589.80	
Total For Dept 751.000 Recreation Board						16,262.83	
Dept 820.000 SENIOR CENTER							
101-820.000-651.001	05/21/25	STEVEN RUPP SR	REFUND SECURITY DEPOSIT FOR COMMUNI'	05212025	06/03/25	250.00	
101-820.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	339.66	
101-820.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	35.74	
101-820.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	6.25	
101-820.000-801.000	05/13/25	LIVINGSTON COUNTY TREASURER	APRIL 2025	14086	06/03/25	2,070.00	
101-820.000-801.000	05/13/25	LIVINGSTON COUNTY TREASURER	MARCH 2025	14082	06/03/25	2,070.00	
101-820.000-853.000	05/22/25	CHARTER COMMUNICATIONS	SEN CTE 05/22-06/21/2025	0103913052225	06/03/25	203.63	
101-820.000-930.020	05/13/25	GREEN PASTURES	TWP ROUND 2 BLANKET SPRAY BROADLEAF	797292	06/03/25	135.93	
Total For Dept 820.000 SENIOR CENTER						5,111.21	
Total For Fund 101 General Fund						77,454.18	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	3,380.47	
206-000.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	558.77	
206-000.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	92.50	
206-000.000-754.000	05/21/25	ECONOPRINT INC.	FD - FIELD NOTES BOOKS (40 BOOKS OF	73595	06/03/25	816.35	
206-000.000-768.000	05/16/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ACCESSORIES #235525 ST	235525	06/03/25	68.98	
206-000.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW	1083425	06/03/25	180.00	
206-000.000-843.100	05/01/25	SPRINGFIELD URGENT CARE PLLC	FD - NEW HIRE PHYSICAL, PORRAS #32K	32K31854	06/03/25	419.00	
206-000.000-930.003	05/19/25	MONROE'S RUBBISH REMOVAL, INC.	FD - YARD DEBRIS 051925	05192025	06/03/25	35.00	
206-000.000-930.003	05/22/25	RESCOM DOOR LLC	FD - STA 11 DOOR REPAIR #6311	6311	06/03/25	320.00	
206-000.000-930.020	05/13/25	GREEN PASTURES	FD ROUND 2 BROAD LEAF BLANKET SPR.	797294	06/03/25	313.00	
206-000.000-930.020	05/13/25	GREEN PASTURES	FD 3666 M 36 ROUND 2 SPRAY BROAD LE.	797293	06/03/25	107.00	
206-000.000-932.000	05/27/25	HOLLAND MOTOR HOMES & BUS CO	FD - COMPRESSOR #021848	021848	06/03/25	913.20	
206-000.000-932.000	05/02/25	LAKELAND ACE HARDWARE, INC.	FD - AUTOMOTIVE BULB #13008/1	13008	06/03/25	13.99	
206-000.000-933.000	05/15/25	CIVICPLUS, LLC	NEXT REQUEST ECONOMY W/ UP TO 5 ADM	334264	06/03/25	2,198.70	
206-000.000-958.000	05/07/25	BRIGHTON AREA FIRE AUTHORITY	FD - PULSE POINT ANNUAL LICENSE REN.	0000000542	06/03/25	1,000.00	
206-000.000-958.000	05/15/25	DANIEL C. HILL	FD REIMBURSE EMT RENEWAL	05222025	06/03/25	25.00	
206-000.000-958.000	05/04/25	FIREHOUSE	FD - FIREHOUSE MAGAZINE SUBSCRIPTIO	05042025	06/03/25	65.00	
Total For Dept 000.000						10,506.96	
Total For Fund 206 Fire Fund						10,506.96	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	3,373.20	
207-000.000-716.000	05/22/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-05	00167335-4	06/03/25	34,159.88	
207-000.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	722.83	
207-000.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	115.31	
207-000.000-752.000	05/13/25	BIG PDQ	PD BUSINESS ENVELOPES	290671	06/03/25	99.59	
207-000.000-768.000	05/15/25	GALLS, LLC	PD UNIFORM ACCESSORIES - HUCK	031344143	06/03/25	159.86	
207-000.000-768.000	05/13/25	HURON VALLEY GUNS, LLC	PD UNIFORMS FOR RANGER - DEADMAN	235362	06/03/25	44.99	
207-000.000-768.000	05/13/25	HURON VALLEY GUNS, LLC	PD UNIFORMS HUCK	235363	06/03/25	253.98	
207-000.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW	1083425	06/03/25	648.00	
207-000.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	DISCTRCIT COURT PROSECUTIONS	1083429	06/03/25	196.00	
207-000.000-853.000	05/11/25	AT&T MOBILITY	PD NEGOTIATOR TEAM BRIC BALL SIM CA	287348028837X051	06/03/25	131.37	

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-916.000	05/22/25	CASHIER'S OFFICE	EVO INSTRUCTOR COURSE - FLAVIN	0000004934	06/03/25	750.00	
207-000.000-916.000	05/16/25	DEWOLF & ASSOCIATES	PD PROPERTY ROOM MGMT & EVIDENCE HA	3708	06/03/25	445.00	
207-000.000-916.000	05/20/25	JLL POWER SPORTS INC	PD TRAINING CLASS	1184E	06/03/25	200.00	
207-000.000-916.000	04/07/25	THE 227 PROJECT	PD MENTAL HEALTH FIRST AID FOR PUBL	0259	06/03/25	1,575.00	
207-000.000-930.002	05/23/25	ADVANCED WATER TREATMENT, INC.	PD WATER TANK REPAIRS	59834059	06/03/25	313.00	
207-000.000-930.002	05/23/25	OSTLUND SERVICE	PD TOILET REPAIR	67705	06/03/25	825.00	
207-000.000-930.020	05/13/25	GREEN PASTURES	TWP ROUND 2 BLANKET SPRAY BROADLEAF	797292	06/03/25	135.93	
207-000.000-932.000	05/16/25	CAPITAL TIRE INC.	PD EAGLE ENFORCER TIRES (4)	1060175857	06/03/25	584.00	
207-000.000-932.000	05/20/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHG & SAFETY INSP 2019 DODGE	505286	06/03/25	65.50	
207-000.000-932.000	05/15/25	GENESIS CDJR OF PINCKNEY LLC	PD VEH MAIN ON 2021 DODGE DURANGO 2	505216	06/03/25	167.70	
207-000.000-932.000	05/15/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 DODGE CHARGER 26909 OIL CH	505104	06/03/25	3,105.12	
207-000.000-932.000	05/22/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHG, TIRE ROTATION 2021 DODG	505344	06/03/25	87.55	
207-000.000-932.000	05/21/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHG, TIRE ROTATION 2023 DODG	505290	06/03/25	86.90	
207-000.000-932.000	05/22/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHG, TIRE ROTATION 2017 DODG	505288	06/03/25	101.85	
207-000.000-933.000	05/15/25	CIVICPLUS, LLC	NEXT REQUEST ECONOMY W/ UP TO 5 ADM	334264	06/03/25	2,198.70	
207-000.000-933.000	05/14/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMGR EL, IN CAR VIDEO SYSTEM	1411181347	06/03/25	731.25	
Total For Dept 000.000						51,277.51	
Total For Fund 207 Police Fund						51,277.51	
Fund 213 PA1 TRAINING							
Dept 000.000							
213-000.000-916.000	04/12/25	DEWOLF & ASSOCIATES	PD FTO TRAINING - PEDERSEN	3584	06/03/25	845.00	
Total For Dept 000.000						845.00	
Total For Fund 213 PA1 TRAINING						845.00	
Fund 253 ORE LAKE AQUATIC WEED SAD							
Dept 000.000							
253-000.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS	1083424	06/03/25	136.00	
Total For Dept 000.000						136.00	
Total For Fund 253 ORE LAKE AQUATIC WEED SAD						136.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	05/20/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL APPLIED RIVERSIDE/CEN	3650	06/03/25	2,400.00	
Total For Dept 000.000						2,400.00	
Total For Fund 279 Riverside/Century/Lagoon SAD						2,400.00	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	05/22/25	ALERUS RETIREMENT SOLUTIONS	401A	05222025	06/03/25	2,731.53	
590-527.000-725.100	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	290.07	
590-527.000-725.200	06/01/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000	05272025	06/03/25	51.56	
590-527.000-751.100	05/14/25	DUBOIS-COOPER & ASSOCIATES	DPW CORD GRIP (30)	292968	06/03/25	240.00	
590-527.000-751.100	05/20/25	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER REPAIR PARTS	293204	06/03/25	578.00	
590-527.000-752.000	05/13/25	ADVANCE AUTO PARTS	DPW 15A CHARGER	2749-523992	06/03/25	81.25	
590-527.000-752.000	05/13/25	ARMOREX	DPW CLEANING SUPPLIES	0000039933	06/03/25	294.43	
590-527.000-752.000	05/15/25	ETNA SUPPLY	DPW PIPE SEAL PS-300	S106271768.001	06/03/25	366.00	
590-527.000-752.000	04/30/25	ETNA SUPPLY	DPW PIPE SEAL PS-300	S106244445.001	06/03/25	9.00	
590-527.000-752.000	05/19/25	SAFETY-KLEEN SYSTEMS, INC.	DPW 30G PARTS-WASHER SOLVENT	97177872-2502381	06/03/25	349.58	
590-527.000-759.000	05/23/25	WEX BANK	TWP FUEL PUCHASES 04/24-05/23/2025	104934580	06/03/25	714.95	

DB: Hamburg

BANK CODE: GEN

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-853.000	05/22/25	VERIZON WIRELESS	DPW ON CALL PHONE 04/23-05/22/25	6114222348	06/03/25	50.67	
590-527.000-932.000	05/21/25	ADVANCE AUTO PARTS	DPW WIPER BLADES	2749-524368	06/03/25	28.66	
590-527.000-932.000	05/27/25	VORTEX CAR WASH	APRIL 2025	8	06/03/25	17.50	
590-527.000-955.000	05/21/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	05212025	06/03/25	30.00	
590-527.000-955.000	05/20/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT BENZIE	05202025	06/03/25	30.00	
590-527.000-955.000	05/20/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	05202025	06/03/25	30.00	
Total For Dept 527.000 SEWER OPERATING						5,893.20	
Dept 537.000							
590-537.000-934.100	05/22/25	UIS PROGRAMMABLE SERVICES, INC	WWTP STINCHFIELD BASIN LEVEL RADAR	530379481	06/03/25	2,786.50	
Total For Dept 537.000						2,786.50	
Dept 538.000							
590-538.000-955.000	05/15/25	LIVINGSTON COUNTY REGISTER OF	SEWER CONNECTION AGR/EASEMENT GRANT	05152025	06/03/25	60.00	
Total For Dept 538.000						60.00	
Total For Fund 590 SEWER FUND						8,739.70	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-826.000	05/12/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL BERG/MARY ANN	1083427	06/03/25	2,992.00	
Total For Dept 000.000						2,992.00	
Total For Fund 858 FOX POINTE BEACH SUBDIVISION R						2,992.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			77,454.18
			Fund 206 Fire Fund			10,506.96
			Fund 207 Police Fund			51,277.51
			Fund 213 PA1 TRAINING			845.00
			Fund 253 ORE LAKE AQUATIC WEED SAD			136.00
			Fund 279 Riverside/Century/Lagoon SAD			2,400.00
			Fund 590 SEWER FUND			8,739.70
			Fund 858 FOX POINTE BEACH SUBDIVISION			2,992.00
Total For All Funds:						154,351.35
--- TOTALS BY GL DISTRIBUTION ---						
101-000.000-073.002			DISABILITY - LIBRARY			162.20
101-000.000-073.003			RETIREMENT - LIBRARY			1,376.40
101-000.000-073.004			LIFE INSURANCE - LIBRARY			25.00
101-000.000-231.420			VOL. LIFE INSURANCE			1,074.17
101-000.000-231.500			DEFERRED COMPENSATION/457			28,285.68
101-000.000-239.000			SENIOR CENTER DONATIONS			1,250.00
101-101.000-716.000			DEFINED CONTRIBUTION			310.34
101-101.000-826.000			LEGAL FEES			2,479.20
101-101.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			235.00
101-171.000-716.000			DEFINED CONTRIBUTION			477.71
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
101-201.000-725.100			LONG/SHORT TERM DISABILITY			110.81
101-201.000-725.200			LIFE INSURANCE			18.75
101-215.000-716.000			DEFINED CONTRIBUTION			886.74
101-215.000-725.100			LONG/SHORT TERM DISABILITY			85.91
101-215.000-725.200			LIFE INSURANCE			14.37
101-215.000-955.000			SUNDRY			59.87
101-215.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			100.00
101-215.000-980.000			CAPITAL EQUIPMENT/CAPITAL IMP			4,397.40
101-228.000-716.000			DEFINED CONTRIBUTION			582.90
101-228.000-725.100			LONG/SHORT TERM DISABILITY			57.63
101-228.000-725.200			LIFE INSURANCE			8.75
101-229.000-980.000			CAPITAL EQUIPMENT			649.99
101-253.000-716.000			DEFINED CONTRIBUTION			541.89
101-253.000-725.100			LONG/SHORT TERM DISABILITY			37.49
101-253.000-725.200			LIFE INSURANCE			6.25
101-262.000-716.000			DEFINED CONTRIBUTION			669.50
101-262.000-725.100			LONG/SHORT TERM DISABILITY			64.81
101-262.000-725.200			LIFE INSURANCE			12.50
101-262.000-955.000			SUNDRY			1,807.08
101-265.000-716.000			DEFINED CONTRIBUTION			653.58
101-265.000-725.100			LONG/SHORT TERM DISABILITY			60.80
101-265.000-725.200			LIFE INSURANCE			12.35
101-265.000-758.000			DIESEL FUEL			263.51
101-265.000-759.000			VEHICLE FUEL			507.43
101-265.000-930.020			MAINTENANCE - FERTILIZER			271.89
101-265.000-931.000			EQUIPMENT MAINT/REPAIR			434.65
101-265.000-932.000			VEHICLE MAINTENANCE			19.25
101-275.000-752.000			SUPPLIES & SMALL EQUIPMENT			41.93
101-275.000-759.000			VEHICLE FUEL			109.52
101-275.000-851.000			POSTAGE			473.67
101-567.000-801.000			CONTRACTUAL SERVICES			4,700.00
101-702.000-617.000			SITE PLAN FEES			402.50
101-702.000-716.000			DEFINED CONTRIBUTION			648.82

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			70.83	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-703.000-967.000	SPECIAL PROJECTS			467.79	
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			23.92	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-758.000	DIESEL FUEL			263.52	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			2,710.50	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			3,166.50	
		101-751.000-942.000	PORTABLE TOILETS			840.00	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			459.85	
		101-751.000-975.300	GRANT MATCH			8,589.80	
		101-820.000-651.001	SENIOR CENTER RENTALS			250.00	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			35.74	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-801.000	CONTRACTUAL SERVICES			4,140.00	
		101-820.000-853.000	PHONE/COMM/INTERNET			203.63	
		101-820.000-930.020	MAINTENANCE - FERTILIZER			135.93	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,380.47	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			558.77	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			816.35	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			68.98	
		206-000.000-826.000	LEGAL FEES			180.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			419.00	
		206-000.000-930.003	MAINTENANCE FIRE HALL			355.00	
		206-000.000-930.020	MAINTENANCE - FERTILIZER			420.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			927.19	
		206-000.000-933.000	SOFTWARE MAINTENANCE			2,198.70	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,090.00	
		207-000.000-716.000	DEFINED CONTRIBUTION			37,533.08	
		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			99.59	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			458.83	
		207-000.000-826.000	LEGAL FEES			844.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			131.37	
		207-000.000-916.000	TRAINING			2,970.00	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			1,138.00	
		207-000.000-930.020	MAINTENANCE - FERTILIZER			135.93	
		207-000.000-932.000	VEHICLE MAINTENANCE			4,198.62	
		207-000.000-933.000	SOFTWARE MAINTENANCE			2,929.95	
		213-000.000-916.000	TRAINING			845.00	
		253-000.000-826.000	LEGAL FEES			136.00	
		279-000.000-802.000	ROAD IMPROVEMENT			2,400.00	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,731.53	
		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			818.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,100.26	
		590-527.000-759.000	VEHICLE FUEL			714.95	
		590-527.000-853.000	PHONE/COMM/INTERNET			50.67	
		590-527.000-932.000	VEHICLE MAINTENANCE			46.16	
		590-527.000-955.000	SUNDRY			90.00	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			2,786.50	
		590-538.000-955.000	SUNDRY			60.00	
		858-000.000-826.000	LEGAL FEES			2,992.00	