

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	3,815.50	
101-000.000-073.003	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	1,461.84	
101-000.000-073.003	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	1,522.12	
101-000.000-222.204	01/07/26	LIVINGSTON COUNTY TREASURER	DOG TAG DISTRIBUTION 12.01.25-12.31	01072026	01/09/26	223.50	
101-000.000-228.010	01/13/26	MICHIGAN STATE DISBURSEMENT UNIT	CASE# 810013564 PAYROLL 12/29/25-0	01132026	01/20/26	59.08	
101-000.000-228.010	01/13/26	MICHIGAN STATE DISBURSEMENT UNIT	CASE #912854739 PAYROLL 12/29-/25-0	01132026	01/20/26	380.46	
101-000.000-228.010	01/13/26	MICHIGAN STATE DISBURSEMENT UNIT	CASE# 912516502 PAYROLL 12/29/25-01	01132026	01/20/26	625.25	
101-000.000-231.100	01/05/26	POLICE OFFICER LABOR COUNCIL	JAN 2026 DUES	01052026	01/20/26	795.00	
101-000.000-231.200	01/12/26	DART TEAM	DART 2026	01122026	01/20/26	125.00	
101-000.000-231.300	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	1,471.02	
101-000.000-231.300	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001	218931977	01/20/26	413.74	
101-000.000-231.430	01/08/26	ASSURITY LIFE INSURANCE COMPANY	0800002044 12/01/25-12/31/25	4004694383	01/09/26	447.10	
101-000.000-231.500	01/01/26	ALERUS RETIREMENT SOLUTIONS	457	01012026	01/20/26	17,593.03	
101-000.000-231.500	01/14/26	ALERUS RETIREMENT SOLUTIONS	457	01142026	01/20/26	17,783.18	
101-000.000-239.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	766.11	
101-000.000-239.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	567.99	
101-000.000-239.700	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	341.34	
101-000.000-239.700	01/09/26	RJV ENTERPRISES, INC.	SEN CTR SEP/OCT/NOV/DEC 2025	01092025	01/20/26	1,611.00	
101-000.000-415.000	01/06/26	LIVINGSTON COUNTY TREASURER	BOR-PRE EXEMPTION ADJ	01062026	01/20/26	729.98	
Total For Dept 000.000						50,732.24	
Dept 171.000 Township Supervisor							
101-171.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	465.24	
101-171.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	465.24	
101-171.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,473.94	
Total For Dept 171.000 Township Supervisor						3,404.42	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	1,171.55	
101-201.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	1,323.37	
101-201.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	6,274.12	
Total For Dept 201.000 ACCOUNTING						8,769.04	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	822.22	
101-215.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	822.22	
101-215.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	3,984.76	
Total For Dept 215.000 CLERK'S OFFICE						5,629.20	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	617.40	
101-228.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	630.73	
101-228.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	901.16	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						2,149.29	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	900.00	
Total For Dept 229.000 COMPUTER/CABLE						900.00	
Dept 253.000 Treasurer							
101-253.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	441.39	
101-253.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	821.35	
101-253.000-851.000	11/30/25	KCI	WINTER TAX BILL MAILING/POSTAGE	353203	01/09/26	17.25	

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Fund 101 General Fund							
Dept 253.000 Treasurer							
101-253.000-902.100	11/30/25	KCI	WINTER TAX BILL MAILING/POSTAGE	353203	01/09/26	2,646.18	
101-253.000-955.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	26.65	
Total For Dept 253.000 Treasurer						3,952.82	
Dept 257.000 Assessing							
101-257.000-902.200	01/15/26	KCI	PRINTING AND MAILING 2026 PERS PROP	354151	01/20/26	20.04	
101-257.000-902.200	01/12/26	KCI	ESTIMATED POSTAGE FOR 2026 ASSESSME	243070	01/20/26	5,839.86	
Total For Dept 257.000 Assessing						5,859.90	
Dept 262.000 Elections							
101-262.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	440.57	
101-262.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	440.57	
101-262.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,816.12	
Total For Dept 262.000 Elections						3,697.26	
Dept 265.000 Township Buildings							
101-265.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	602.68	
101-265.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	681.76	
101-265.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	3,257.25	
101-265.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	55.99	
101-265.000-759.000	12/23/25	WEX BANK	TWP FUEL PURCHASES 11/24-12/23/25	109406339	01/16/26	668.42	
101-265.000-801.000	01/06/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE JANUARY	8298	01/20/26	72.00	
101-265.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	90.21	
101-265.000-920.000	12/22/25	DTE ENERGY	9100 086 3167 3 10405 MERRILL 11/22	12292025	01/16/26	1,518.41	
101-265.000-920.000	12/22/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 11	12292025	01/16/26	294.26	
101-265.000-932.000	01/06/26	VORTEX CAR WASH	CAR WASHES JULY, DEC	10	01/09/26	43.50	
101-265.000-980.000	01/06/26	MONROE'S RUBBISH REMOVAL, INC.	GARBAGE/CARDBOARD DISPOSAL	01062026	01/09/26	50.00	
101-265.000-980.000	12/30/25	NATIONAL BUSINESS FURNITURE LI	HOME OFFICE STEBOOKCASE	ZK281439-SAU	01/09/26	2,038.20	
101-265.000-980.000	01/14/26	ERIC HEWETT	TWP RENO FLOORING	01142026	01/20/26	13,275.50	
101-265.000-980.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	4,127.11	
101-265.000-980.000	01/15/26	GERARDI BROTHERS CONCRETE L.L.	TWP RENO CONSTRUCTION CLEAN UP	26	01/20/26	1,000.00	
101-265.000-980.000	01/15/26	HP ELECTRIC	TWP LIGHTONG UPGRADES IN TOWN HALL	3315	01/20/26	9,500.00	
101-265.000-980.000	01/14/26	NORTHEASTERN PAINT SUPPLY INC	REGAL SELECT EGG BASE	412151	01/20/26	63.69	
101-265.000-980.000	01/15/26	ROBERT PEARCE II	TWP RENO DRYWALL REPAIRS/FRAMING/HAI	01132026	01/20/26	3,500.00	
101-265.000-980.000	01/15/26	SARAH COTTONGIM	TWP RENO PAINT PREP/PAINT/WALL PAPE	01132026	01/20/26	5,780.00	
Total For Dept 265.000 Township Buildings						46,618.98	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	74.73	
101-275.000-752.000	01/14/26	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (6)	65531809	01/20/26	35.94	
101-275.000-752.000	01/09/26	APPLIED INNOVATION	CONTRACT BASE RATE 01/12-02/11/26	3033606	01/20/26	728.99	
101-275.000-759.000	12/23/25	WEX BANK	TWP FUEL PURCHASES 11/24-12/23/25	109406339	01/16/26	100.92	
101-275.000-759.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	64.00	
101-275.000-853.000	01/01/26	CHARTER COMMUNICATIONS	TWP 01/01/26-01/31/26	5447401010126	01/20/26	86.45	
101-275.000-932.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	3,629.18	
101-275.000-955.000	01/06/26	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION (2) 95 GAL T	72837	01/20/26	53.00	
101-275.000-955.000	01/09/26	HURON RIVER WATERSHED COUNCIL	2026 HURON RIVER WATERSHED CALENDAR	2026.01.11	01/20/26	375.00	
Total For Dept 275.000 OTHER EXPENSES						5,148.21	
Dept 448.000 Street Lighting							
101-448.000-926.000	11/30/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 11/01/25-11/30/2025	12042025	01/12/26	1,722.51	
101-448.000-926.000	12/19/25	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEM	12292025	01/13/26	238.01	
Total For Dept 448.000 Street Lighting						1,960.52	

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Fund 101 General Fund							
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	678.98	
101-702.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	678.98	
101-702.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,996.92	
101-702.000-955.000	01/12/26	DAVID ROHR	ZONING REIMBURSE GYM MEMBERSHIP JAN	01122026	01/20/26	100.00	
Total For Dept 702.000 PLANNING AND ZONING						4,454.88	
Dept 751.000 Recreation Board							
101-751.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	218.90	
101-751.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	218.90	
101-751.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	1,229.14	
101-751.000-917.000	01/01/26	HAMBURG TOWNSHIP TREASURER	10446 MERRILL-WEST BENNETT PARK SEW	01012026	01/09/26	171.00	
101-751.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	143.59	
101-751.000-920.000	12/22/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL 11/22	12292025	01/16/26	77.32	
101-751.000-920.000	12/22/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 11/22	12292025	01/16/26	19.88	
101-751.000-920.000	12/22/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL 11/22	12292025	01/16/26	59.13	
101-751.000-942.000	12/21/25	PORTABLE TOILET SERVICES LLC	12/21/2025-01/17/2026	108928	01/20/26	355.66	
101-751.000-943.001	12/15/25	ALTA CONSTRUCTION EQUIPMENT L	LIGHT TOWERS CHRISTMAS IN THE VILLA	SR2/218792	01/09/26	838.60	
101-751.000-943.001	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	99.96	
101-751.000-943.001	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	488.46	
101-751.000-975.300	01/14/26	L.J. CONSTRUCTION, INC.	MANLEY BENNETT PARK & WATER TRAIL A	133809SG2023	01/20/26	103,230.00	
Total For Dept 751.000 Recreation Board						107,150.54	
Dept 800.000 LAKELAND TRAIL							
101-800.000-920.000	12/22/25	DTE ENERGY	9100 160 2734 4 3490 E M36 11/22/25	12292025	01/16/26	44.01	
101-800.000-942.000	12/21/25	PORTABLE TOILET SERVICES LLC	12/21/2025-01/17/2026	108928	01/20/26	940.92	
Total For Dept 800.000 LAKELAND TRAIL						984.93	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	370.34	
101-820.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	370.34	
101-820.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,252.90	
101-820.000-801.000	01/06/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE JANUARY	8298	01/20/26	72.00	
101-820.000-804.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	39.96	
101-820.000-860.000	01/06/26	VORTEX CAR WASH	CAR WASHES JULY, DEC	10	01/09/26	53.00	
101-820.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	130.27	
Total For Dept 820.000 SENIOR CENTER						3,288.81	
Total For Fund 101 General Fund						254,701.04	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,429.00	
206-000.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,579.31	
206-000.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,493.79	
206-000.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001	218931977	01/20/26	28,444.81	
206-000.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	151.88	
206-000.000-752.000	01/01/26	LAKELAND ACE HARDWARE, INC.	12.01.25-12.31.25	01012026	01/09/26	13.98	
206-000.000-752.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	165.98	
206-000.000-752.000	01/07/26	MALLORY SAFETY AND SUPPLY	FD - CUSTOM NAMEPLATE - NEWTON #633	6330444	01/20/26	75.00	
206-000.000-759.000	12/31/25	WEX BANK	FD - FUEL CHARGES DEC 2025, #109666	109666571	01/22/26	2,685.78	
206-000.000-768.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	539.85	
206-000.000-768.000	12/29/25	HURON VALLEY GUNS, LLC	FD - UNIFORM SHIRTS AND EMBROIDERY	260539	01/09/26	345.96	
206-000.000-768.000	01/02/26	KING KLEANERS	FD - ST 11 DRY CLEANING #DEC 2025	01012026	01/09/26	43.00	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-801.000	08/04/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER COSTS #6626282	6626282	01/09/26	29.55	
206-000.000-801.000	07/01/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER COSTS #6416449	6416449	01/09/26	49.50	
206-000.000-801.000	12/02/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6720225	6720225	01/20/26	9.96	
206-000.000-801.000	01/08/26	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6739550	6739550	01/20/26	13.59	
206-000.000-916.000	12/27/25	HARTLAND DEERFIELD CAPITAL RES	FD - FIRE OFFICER 2 TRAINING - BEGN	HAMBURG F02	01/09/26	600.00	
206-000.000-916.000	01/08/26	COLIN ZEGARZEWSKI	REIMBURSE NREMT APP FEE	01082025	01/20/26	104.00	
206-000.000-916.000	12/15/25	LIVINGSTON COUNTY EMS	FD - EMT PROGRAM FOR JORDAN JOHNSON	12152025	01/20/26	575.00	
206-000.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	211.85	
206-000.000-920.000	12/19/25	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEM	12292025	01/13/26	1,607.35	
206-000.000-920.000	12/22/25	DTE ENERGY	9100 086 3133 5 3666 E M 36 11/22/2	12292025	01/16/26	1,293.28	
206-000.000-920.100	12/18/25	DTE ENERGY	9200 279 0884 6 7201 WINANS LAKE RD	12292025	01/09/26	22.05	
206-000.000-920.100	12/18/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 11/20/2	12292025	01/09/26	22.05	
206-000.000-920.100	12/19/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 11/	12292025	01/12/26	23.37	
206-000.000-920.100	12/22/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	12292025	01/13/26	22.05	
206-000.000-920.100	12/22/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON RD 11/	12292025	01/13/26	22.05	
206-000.000-920.100	12/22/25	DTE ENERGY	9200 279 0883 8 2789 E M 36 11/22/2	12292025	01/13/26	22.05	
206-000.000-920.100	12/22/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 11	12292025	01/13/26	22.05	
206-000.000-920.100	12/22/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LK	12292025	01/13/26	21.86	
206-000.000-920.100	12/22/25	DTE ENERGY	9100 190 0960 3 7602 CHILSON RD 11/	12292025	01/13/26	21.86	
206-000.000-920.100	12/22/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 11	12292025	01/16/26	18.03	
206-000.000-930.003	01/12/26	FRONTIER SERVICE PARTNERS INC	FD - STA 11 VENT SYSTEM REPAIR #192	192901277	01/20/26	140.00	
206-000.000-932.000	12/29/25	COMPLETE BATTERY SOURCE, INC.	FD - VEH SRT 11 BATTERY #449232BRI	449232BRI	01/09/26	113.71	
206-000.000-932.000	01/02/26	CORRIGAN TOWING	FD - ENG 11 TOWED #333245-1	333245-1	01/09/26	504.05	
206-000.000-932.000	12/22/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 11 REPAIR #1420	1420	01/09/26	1,974.80	
206-000.000-932.000	12/29/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 11 REPAIR #1421	1421	01/09/26	902.50	
206-000.000-932.000	12/10/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 12 REPAIR #1422	1422	01/09/26	2,822.50	
206-000.000-932.000	11/28/25	FIREWRENCH OF MICHIGAN	FD - TANKER 11 REPAIR #1419	1419	01/09/26	402.50	
Total For Dept 000.000						53,539.90	
Total For Fund 206 Fire Fund						53,539.90	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,037.99	
207-000.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,473.02	
207-000.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	17,779.14	
207-000.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001	218931977	01/20/26	20,336.49	
207-000.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	315.49	
207-000.000-752.000	01/02/26	KIESLER POLICE SUPPLY, INC.	PD-DUTY RIFLE AMMO FOR NEW HIRES	IN273045	01/09/26	375.09	
207-000.000-759.000	12/31/25	WEX FLEET UNIVERSAL	PD-VEH FUEL CHARGES DEC 2025	109712531	01/26/26	4,334.71	
207-000.000-768.000	01/05/26	GALLS, LLC	UNIFORM ACCESSORIES	033652981	01/09/26	165.01	
207-000.000-768.000	12/30/25	HURON VALLEY GUNS, LLC	PD UNIFORM ACCESSORIES - RODRIGUEZ	260587	01/09/26	179.97	
207-000.000-768.000	01/07/26	CENTRIFUGE TRAINING	PD HOLSTER ACCESSORY MOUNT- POET &	25849853	01/20/26	76.00	
207-000.000-768.000	01/08/26	NORTH AMERICAN RESCUE	PD TOURNIQUET & CASES	IN952125	01/20/26	182.28	
207-000.000-768.000	12/09/25	RIDGECREST DBA BADGE AND WALL	NAME TAGS FOR NEW OFFICERS	786989	01/20/26	46.95	
207-000.000-768.500	01/02/26	KING KLEANERS	PD-UNIFORM CLEANING DECEMBER 2025	01022026	01/20/26	245.00	
207-000.000-801.000	01/06/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE JANUARY	8298	01/20/26	92.00	
207-000.000-801.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	124.13	
207-000.000-920.000	11/22/25	DTE ENERGY	9100 160 2711 2 10409 MERRILL 11/22	12292025	01/16/26	1,582.96	
207-000.000-932.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	64.28	
207-000.000-932.000	01/07/26	CAPITAL TIRE INC.	PD 1 TIRE - 7009	1060216774	01/09/26	166.00	
207-000.000-932.000	01/06/26	GENESIS CDJR OF PINCKNEY LLC	PD REPAIRS 2019 DODGE CHARGER 26909	510078	01/09/26	90.60	
207-000.000-932.000	12/18/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 DODGE CHARGER RADIATOR LEAK	509729	01/20/26	1,287.99	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-932.000	12/31/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHANGE 23 DODGE CHARGER 4056	509953	01/20/26	176.65	
207-000.000-933.000	01/08/26	MOTOROLA SOLUTIONS INC.	PD REDACTIVE SOFWARD SUPPORT & MAIN	8230553741	01/20/26	1,500.00	
			Total For Dept 000.000			55,631.75	
			Total For Fund 207 Police Fund			55,631.75	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	RUSTIC RD & LAKE POINTE DR PLOW 11-	2610	01/20/26	770.00	
			Total For Dept 000.000			770.00	
			Total For Fund 272 Rustic/Lake Pointe Road SAD			770.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	SCOTT DR PLOQ 11-30 & 12-10 PLUS SA	2604	01/20/26	470.00	
			Total For Dept 000.000			470.00	
			Total For Fund 273 Scott Drive ROAD SAD			470.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							
Dept 000.000							
275-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	NORENE & PEARY PLOW ROADS 11-30 & 12	2606	01/20/26	550.00	
			Total For Dept 000.000			550.00	
			Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn			550.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	COMMUNITY DR PLOW 11-30 & 12-10 PLU	2609	01/20/26	500.00	
			Total For Dept 000.000			500.00	
			Total For Fund 276 Community Dr SAD - Road Maint			500.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	RIVERSIDE,CENTRUY,LAGOON & RADIAL P	2607	01/20/26	2,160.00	
			Total For Dept 000.000			2,160.00	
			Total For Fund 279 Riverside/Century/Lagoon SAD			2,160.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	ISLAND SHORE DR & SCHLENKER PLOW 11	2608	01/20/26	1,250.00	
			Total For Dept 000.000			1,250.00	
			Total For Fund 280 Island Shore/Schlenker SAD			1,250.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	CAMPBELL DR PLOW 11-30 & 12/10 PLUS	2603	01/20/26	550.00	
			Total For Dept 000.000			550.00	
			Total For Fund 281 Campbell Drive SAD			550.00	

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Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	12/22/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN DR	12292025	01/13/26	166.61	
			Total For Dept 000.000			166.61	
			Total For Fund 282 Mumford Park Lighting SAD			166.61	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	WINANS DR PLOW 11-30 & 12-10 PLUS S.	2605	01/20/26	1,042.50	
			Total For Dept 000.000			1,042.50	
			Total For Fund 284 Winans Drive SAD			1,042.50	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	2,900.18	
590-527.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,332.39	
590-527.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	10,971.29	
590-527.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001	218931977	01/20/26	961.57	
590-527.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	177.00	
590-527.000-752.000	12/17/25	UNISAFE INC	DPW N6MLGXL 6 MIL GLOVE (120)	726692	01/09/26	983.76	
590-527.000-752.000	01/09/26	FASTENAL COMPANY	3/4- 10X4 (20/3/4-10X4 (20)/S/S NYL	MIDE6176756	01/20/26	688.63	
590-527.000-752.000	01/07/26	HOME DEPOT CREDIT SERVICES	DPW PUMBR GREASE (50)	9831592	01/20/26	214.00	
590-527.000-759.000	12/23/25	WEX BANK	TWP FUEL PURCHASES 11/24-12/23/25	109406339	01/16/26	678.87	
590-527.000-851.000	12/31/25	KCI	OTH BILLING STATEMENT MAILING (2837	354331	01/20/26	792.51	
590-527.000-853.000	01/09/26	KENNEDY INDUSTRIES, INC.	DPW ANNUAL SERVICE ORELK/HAMBURG RD	702096	01/20/26	4,056.00	
590-527.000-853.000	01/01/26	OMNISITE	OMNI ADVANTAGE ANNUAL PLAN	105533	01/20/26	5,119.00	
590-527.000-920.000	12/19/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 11	12292025	01/13/26	789.32	
590-527.000-920.000	12/19/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 11/	12292025	01/13/26	773.44	
590-527.000-920.000	12/19/25	DTE ENERGY	9100 141 9399 9 6414 WINANS LK RD 1	12292025	01/13/26	255.74	
590-527.000-920.000	12/22/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 11/22/25	12292025	01/16/26	1,138.66	
590-527.000-920.000	12/26/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD	01052026	01/20/26	667.85	
590-527.000-920.000	01/02/26	DTE ENERGY	9200 189 1753 3 9251 REGENCY 12/03-	01122026	01/27/26	99.79	
590-527.000-921.000	01/02/26	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 12/	201899294923	01/27/26	24.51	
590-527.000-932.000	01/06/26	VORTEX CAR WASH	CAR WASHES JULY, DEC	10	01/09/26	52.75	
590-527.000-934.100	12/03/25	ISCO INDUSTRIES, INC	DPW 4" DR 11 IPS 316 SS BACKUP RING	04029924	01/20/26	947.55	
590-527.000-934.100	12/05/25	ISCO INDUSTRIES, INC	DPW HDPE AWWA 40' (40)/90 DEG ELBOW	04029942	01/20/26	806.39	
590-527.000-934.100	01/08/26	PATRICK ESPER SEPTIC	DPW 1000 GAL PUMP OUT	4047	01/20/26	350.00	
			Total For Dept 527.000 SEWER OPERATING			36,781.20	
Dept 537.000							
590-537.000-752.000	01/06/26	HD SUPPLY, INC.	WWTP HACH NITRITE TNT (5)/ HACH NIT	INV00924888	01/09/26	1,377.97	
590-537.000-752.000	01/13/26	GRAINGER	PLUG IN UTILITY PUMP	9769243594	01/20/26	788.67	
590-537.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	90.21	
590-537.000-920.000	12/22/25	DTE ENERGY	9100 086 3078 2 6400 E M36 11/22/25	12292025	01/16/26	7,178.73	
590-537.000-955.100	01/08/26	EGLE	GROUNDWATER ANNUAL PERMIT 2026 GW18	11383329	01/20/26	7,372.22	
			Total For Dept 537.000			16,807.80	
			Total For Fund 590 SEWER FUND			53,589.00	

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Fund Totals:							
			Fund 101 General Fund			254,701.04	
			Fund 206 Fire Fund			53,539.90	
			Fund 207 Police Fund			55,631.75	
			Fund 272 Rustic/Lake Pointe Road SAD			770.00	
			Fund 273 Scott Drive ROAD SAD			470.00	
			Fund 275 Norene Ct/Peary Dr SAD - Rd			550.00	
			Fund 276 Community Dr SAD - Road Main			500.00	
			Fund 279 Riverside/Century/Lagoon SAD			2,160.00	
			Fund 280 Island Shore/Schlenker SAD			1,250.00	
			Fund 281 Campbell Drive SAD			550.00	
			Fund 282 Mumford Park Lighting SAD			166.61	
			Fund 284 Winans Drive SAD			1,042.50	
			Fund 590 SEWER FUND			53,589.00	
Total For All Funds:							424,920.80
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			3,815.50	
		101-000.000-073.003	RETIREMENT - LIBRARY			2,983.96	
		101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE			223.50	
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			1,064.79	
		101-000.000-231.100	DUE TO UNION DUES			795.00	
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00	
		101-000.000-231.300	DUE TO BCBS BCBS W/H			1,884.76	
		101-000.000-231.430	DUE TO ASSURITY			447.10	
		101-000.000-231.500	DEFERRED COMPENSATION/457			35,376.21	
		101-000.000-239.000	SENIOR CENTER DONATIONS			1,334.10	
		101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM			1,952.34	
		101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			729.98	
		101-171.000-716.000	DEFINED CONTRIBUTION			930.48	
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,473.94	
		101-201.000-716.000	DEFINED CONTRIBUTION			2,494.92	
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			6,274.12	
		101-215.000-716.000	DEFINED CONTRIBUTION			1,644.44	
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,984.76	
		101-228.000-716.000	DEFINED CONTRIBUTION			1,248.13	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			901.16	
		101-229.000-933.000	SOFTWARE MAINTENANCE			900.00	
		101-253.000-716.000	DEFINED CONTRIBUTION			1,262.74	
		101-253.000-851.000	POSTAGE			17.25	
		101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP			2,646.18	
		101-253.000-955.000	SUNDRY			26.65	
		101-257.000-902.200	ASSESSMENT ROLL PREP			5,859.90	
		101-262.000-716.000	DEFINED CONTRIBUTION			881.14	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,816.12	
		101-265.000-716.000	DEFINED CONTRIBUTION			1,284.44	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,257.25	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			55.99	
		101-265.000-759.000	VEHICLE FUEL			668.42	
		101-265.000-801.000	CONTRACTUAL SERVICES			72.00	
		101-265.000-919.000	TRASH DISPOSAL			90.21	
		101-265.000-920.000	ELECTRIC			1,812.67	
		101-265.000-932.000	VEHICLE MAINTENANCE			43.50	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			39,334.50	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			839.66	
		101-275.000-759.000	VEHICLE FUEL			164.92	
		101-275.000-853.000	PHONE/COMM/INTERNET			86.45	
		101-275.000-932.000	VEHICLE MAINTENANCE			3,629.18	

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		101-275.000-955.000	SUNDRY			428.00
		101-448.000-926.000	STREET LIGHTING			1,960.52
		101-702.000-716.000	DEFINED CONTRIBUTION			1,357.96
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,996.92
		101-702.000-955.000	SUNDRY			100.00
		101-751.000-716.000	DEFINED CONTRIBUTION			437.80
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,229.14
		101-751.000-917.000	SEWER USAGE			171.00
		101-751.000-919.000	TRASH DISPOSAL			143.59
		101-751.000-920.000	ELECTRIC			156.33
		101-751.000-942.000	PORTABLE TOILETS			355.66
		101-751.000-943.001	CHRISTMAS IN THE VILLAGE			1,427.02
		101-751.000-975.300	GRANT MATCH			103,230.00
		101-800.000-920.000	ELECTRIC			44.01
		101-800.000-942.000	PORTABLE TOILETS			940.92
		101-820.000-716.000	DEFINED CONTRIBUTION			740.68
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,252.90
		101-820.000-801.000	CONTRACTUAL SERVICES			72.00
		101-820.000-804.000	SENIOR PROGRAMS			39.96
		101-820.000-860.000	TRANSPORTATION			53.00
		101-820.000-919.000	TRASH DISPOSAL			130.27
		206-000.000-716.000	DEFINED CONTRIBUTION			7,008.31
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			30,938.60
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			406.84
		206-000.000-759.000	VEHICLE FUEL			2,685.78
		206-000.000-768.000	UNIFORMS/ACCESSORIES			928.81
		206-000.000-801.000	CONTRACTUAL SERVICES			102.60
		206-000.000-916.000	TRAINING			1,279.00
		206-000.000-919.000	TRASH DISPOSAL			211.85
		206-000.000-920.000	ELECTRIC			2,900.63
		206-000.000-920.100	SIREN ELECTRIC USAGE			217.42
		206-000.000-930.003	MAINTENANCE FIRE HALL			140.00
		206-000.000-932.000	VEHICLE MAINTENANCE			6,720.06
		207-000.000-716.000	DEFINED CONTRIBUTION			6,511.01
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			38,115.63
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			690.58
		207-000.000-759.000	VEHICLE FUEL			4,334.71
		207-000.000-768.000	UNIFORMS/ACCESSORIES			650.21
		207-000.000-768.500	UNIFORM CLEANING			245.00
		207-000.000-801.000	CONTRACTUAL SERVICES			216.13
		207-000.000-920.000	ELECTRIC			1,582.96
		207-000.000-932.000	VEHICLE MAINTENANCE			1,785.52
		207-000.000-933.000	SOFTWARE MAINTENANCE			1,500.00
		272-000.000-802.000	ROAD IMPROVEMENT			770.00
		273-000.000-802.000	ROAD IMPROVEMENT			470.00
		275-000.000-802.000	ROAD IMPROVEMENT			550.00
		276-000.000-802.000	ROAD IMPROVEMENT			500.00
		279-000.000-802.000	ROAD IMPROVEMENT			2,160.00
		280-000.000-802.000	ROAD IMPROVEMENT			1,250.00
		281-000.000-802.000	ROAD IMPROVEMENT			550.00
		282-000.000-926.000	STREET LIGHTING			166.61
		284-000.000-802.000	ROAD IMPROVEMENT			1,042.50
		590-527.000-716.000	DEFINED CONTRIBUTION			6,232.57
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			11,932.86
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,063.39
		590-527.000-759.000	VEHICLE FUEL			678.87
		590-527.000-851.000	POSTAGE			792.51
		590-527.000-853.000	PHONE/COMM/INTERNET			9,175.00
		590-527.000-920.000	ELECTRIC			3,724.80

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		590-527.000-921.000	NATURAL GAS/HEAT			24.51	
		590-527.000-932.000	VEHICLE MAINTENANCE			52.75	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			2,103.94	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,166.64	
		590-537.000-919.000	TRASH DISPOSAL			90.21	
		590-537.000-920.000	ELECTRIC			7,178.73	
		590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE			7,372.22	