

UNJOURNALIZED OPEN
 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURY	TRAILER FEES FEB 2026	682.00	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE# 810013564 PAYROLL 02/23-03/08/2026	299.54	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE#912854739 PAYROLL 02/23-03/08/2026	380.46	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE#912516502 PAYROLL 02/23-03/08/2026	625.25	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE#914155622 PAYROLL 02/23-03/08/2026	786.44	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE#913255499 PAYROLL 02/23-03/08/26 E	139.54	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER	LABOR COUNCIL MARCH 2026 DUES	901.00	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	ALPINE FLORIST AND GIFTS,	SEN CTR BIRTHDAY FLOWERS NOV DEC JAN	120.00	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	371.25	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	277.05	
101-000.000-279.985	ZUKEY & REDDING DRIVE RD IM SAD	CHARLES KRONK	ZUKEY & REDDING ESCROW REFUND-PROJECT C	661.00	
Total For Dept 000.000				5,243.53	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MATYANN LAMKING MATTERS THROUGH 01.31.26	542.50	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 01.31.26	85.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW THROUGH 01.31.26	3,024.00	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	FEBRUARY LEGAL ADS	361.48	
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	LIVINGSTON COUNTY TREASURY	STLLEMENT LIV CO DRAIN AT LARGE 25 TAX	18,919.69	
101-101.000-955.000	SUNDRY	LAND'S END	PROGRAM CERTIFICATES 10@75/19@ \$150	3,600.00	
Total For Dept 101.000 Township Board				26,532.67	
Dept 215.000 CLERK'S OFFICE					
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	147.34	
101-215.000-955.000	SUNDRY	MICHIGAN TOWNSHIPS ASSOCIATION	CLERK CLASSIFIED AD	20.00	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	270.00	
Total For Dept 215.000 CLERK'S OFFICE				437.34	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	LCGIS	2025 ORTHOIMAGERY PROJECT	1,887.12	
Total For Dept 229.000 COMPUTER/CABLE				1,887.12	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES MARCH 2026	24,202.50	
Total For Dept 257.000 Assessing				24,202.50	
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS		PRINTING SYSTEMS-PRINTING ELECTION ENVELOPES (1000)	87.94	
Total For Dept 262.000 Elections				87.94	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	0.00	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL PURCHASES FEB 2026	699.83	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MARCH 2026	72.00	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 01/24/26-	354.98	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL 01/24/26-	1,728.19	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL RD POLE BI	771.87	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL 01/11/26-C	125.09	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 01/11/26-C	1,588.43	
101-265.000-930.000	MAINTENANCE TWP HALL	ARMOREX	TWP CLEANING SUPPLIES	565.05	
101-265.000-930.000	MAINTENANCE TWP HALL	HIGHLAND TREATMENT INC	MARCH 2026/FEB 17	99.34	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	150.08	
101-265.000-930.003	MAINTENANCE FIRE HALL	ALLSTAR ALARM, LLC	TWP SERVICE CALL 02.16.26	234.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	43.58	
101-265.000-930.008	MAINTENANCE LIBRARY	HIGHLAND TREATMENT INC	MARCH 2026/FEB 17	99.33	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	4,902.73	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HAMBURG HARDWARE	FEB 2026	290.99	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO DROP PICK BED/ BULK ITEMS	95.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO DROP PICKUP AND TRAILER PARTIF	100.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	PAINT PUCHASE REGAL SELECT	127.38	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	TWP RENO PAINT REGAL SELECT	134.28	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ROBERT PEARCE II	TWP RENO SKIM COAT/INSULATION/CEILING C	6,700.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	SARAH COTONGIM	TWP RENO- PAINT-WALL PAPER REMOVAL-WALI	5,000.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ULINE, INC.	TWP RENO L-DESK WITH HUTCH/ FABRIC TACH	2,113.91	
Total For Dept 265.000 Township Buildings				25,996.06	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (7)	41.93	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP CONTRACT BASE 03/05/26-04/04/26	211.69	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	39.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	PURCHASES THROUGH 02/28/26	343.92	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 02/06/26-03/05/26	91.75	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL PURCHASES FEB 2026	176.74	
101-275.000-851.000	POSTAGE	PITNEY BOWES GLOBAL FINANC	SEND PRO C AUTO METER/SCALE	468.45	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 03/01/26-03/31/26	90.24	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	524.61	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	524.61	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE SHRED (2) 95 GAL TOTERS	53.00	
101-275.000-955.000	SUNDRY	PLANTE & MORAN, PLLC	PROF SERVICES THROUGH 03/07/26	6,350.00	
Total For Dept 275.000 OTHER EXPENSES				8,915.94	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 01/01/26-01/31/26	1,734.48	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 210100 VETERANS MEMORIAL	147.74	
Total For Dept 448.000 Street Lighting				1,882.22	
Dept 567.000 CEMETERY					
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	13.99	
Total For Dept 567.000 CEMETERY				13.99	
Dept 702.000 PLANNING AND ZONING					
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE	102.00	
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	FEBRUARY LEGAL ADS	150.79	
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	60.00	
101-702.000-955.000	SUNDRY	APEX PRODUCT GROUP	ZONING OIL CHANGE 2012 EXPEDITION 4000C	97.97	
Total For Dept 702.000 PLANNING AND ZONING				410.76	
Dept 751.000 Recreation Board					
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERILL 01/24/26-C	18.96	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL 01/24/26	74.90	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL 01/24/26-	55.54	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-BIKE PANT-PAUL	141.99	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENS CRUSH SHOE-	50.00	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD UNIFORMS WOMENS SOFTSHELL PANT-IRLA	41.67	
Total For Dept 751.000 Recreation Board				383.06	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 800.000 LAKELAND TRAIL					
101-800.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M-36 01/24/26-02	41.63	
Total For Dept 800.000 LAKELAND TRAIL				41.63	
Dept 820.000 SENIOR CENTER					
101-820.000-651.001	SENIOR CENTER RENTALS	ANNETTE MCHUGH	REFUND DAMAGE DEPOSIT FOR COMMUNITY CEN	250.00	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MARCH 2026	72.00	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURER	SEN CENTER TRANSPORTATION JAN 26	2,070.00	
101-820.000-804.000	SENIOR PROGRAMS	CANVAS CREATIONS WITH SHEI	SEN CTR GUIDED INSTRUCTION PAINT CLASS	200.00	
101-820.000-804.000	SENIOR PROGRAMS	HURON CLINTON METROPOLITAN	SEN CTR MAPLE SUGARING (30)	65.00	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 02/22-03/21/26	212.20	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	59.99	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	59.99	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL 01/24/26-	543.82	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL 01/11/26-C	674.60	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SEN CTR SUPPLIES	129.76	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	118.78	
101-820.000-937.000	IMPROVEMENTS	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	729.90	
101-820.000-937.000	IMPROVEMENTS	ULINE, INC.	SEN CTR DESK/CREDENZA/BOOKCASE	3,746.85	
101-820.000-955.000	SUNDRY	HAMBURG HARDWARE	FEB 2026	25.98	
Total For Dept 820.000 SENIOR CENTER				8,958.87	
Total For Fund 101 General Fund				104,993.63	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD - STA 11 BOTTLED WATER (6) #66597806	35.94	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD - STA 12 BOTTLED WATER (8) #66598572	47.92	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	165.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	227.54	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - SCENE/MEDICAL SUPPLIES #86116885	1,226.64	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES, PPE KITS #86116886	174.24	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES FEBRUARY 2026 #110933	1,759.17	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - MEN'S STRYKE PDU/CARGO PANT - LAW	99.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - JOB SHIRT/EMBROIDERY - MACKENZIE	129.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - UNIFORM PANTS, COAT, ALTERATIONS,	741.95	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-BIKE PANT-PAUL	141.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENS CRUSH SHOE-	50.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS WOMENS SOFTSHELL PANT-IRLA	41.66	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - CPT LAWVER PDU PANTS #74000053	64.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - DRY CLEANING FEB 2026	299.75	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES FOR STA 12, 01/06 -	55.86	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES FOR 02/01 -	81.49	
206-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 01.31.26	357.00	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERVICE	FD - PSYCHOLOGICAL EVALUATION - JOHNSON	375.00	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERVICE	FD - PSYCHOLOGICAL EVALUATION - SUSEWIT	375.00	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	342.88	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	342.88	
206-000.000-914.000	TUITION REIMBURSEMENT	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT PAD 675	564.71	
206-000.000-916.000	TRAINING	MICHIGAN DRONE ASSOCIATION	PD/FD MI DRONE CONFERENCE 2026 DEBOTTIS	700.00	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEMORIAL	1,681.92	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M-36 01/24/26-02	1,363.10	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG 01/23/26-C	22.82	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 01/24/	21.53	

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Fund 206 Fire Fund					
Dept 000.000					
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M-36 01/24/26-02	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY 01/24/2	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 01/24/26-C	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS 01/22/26-02	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 01/22/26-02	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON 01/24/26-C	21.34	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY 01/24/2	21.34	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 01/24/26-	17.41	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 FD#12 10100 VETERANS MEM	2,515.93	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 FD#11 3666 M-36 01/13/26	2,043.23	
206-000.000-930.003	MAINTENANCE FIRE HALL	RESCOM DOOR LLC	FD - STA 11 REPLACE PHOTO EYE ON DOOR #	270.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MACQUEEN EMERGENCY GROUP	FD - HURST SPREADER, CUTTER, RAM, COMBI	935.00	
206-000.000-932.000	VEHICLE MAINTENANCE	CORRIGAN TOWING	FD - E12 TOWING #339493-1	520.11	
206-000.000-932.000	VEHICLE MAINTENANCE	CUMMINS SALES AND SERVICE	FD - ENG 12 DIAGNOTTIC WORK	553.80	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - BODYAKRON VALVE, 4" INV #001901	2,691.12	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD RAIN-EX	17.18	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - WINDSHIELD WASHER FLUID #14617-1	13.47	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASH JAN 2026	12.00	
206-000.000-932.000	VEHICLE MAINTENANCE	PRO-COMM INC	FD - WHELEN 500 LINEAR RED LED/CLEAR LE	391.60	
206-000.000-955.000	SUNDRY	UPS SUPPLY CHAIN SOLUTIONS	FD - UPS SHIPPING OF WARRANTY PART	40.77	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	ESO	FD - ER - FIRE - HISTORICAL DATA ACCESS	546.36	
Total For Dept 000.000				22,210.25	
Total For Fund 206 Fire Fund				22,210.25	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	GREEN OAK TWP TREASURER'S	10 TASER 7'S & ACCESSORIES	1,175.00	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	177.11	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS 02/01/2	4,225.65	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD STREAMLIGHT LONG GUN LIGHT KIT	671.85	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD STREAMLIGHT LONG GUN LIGHT KIT	221.95	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD PRO PATROL RIFLE OPTICS	1,407.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD PRO PATROL RIFLE OPTIC	469.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD MAGPUL MAG518 DUAL SLING	68.95	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD MAGPUL DUAL SLING	196.85	
207-000.000-768.000	UNIFORMS/ACCESSORIES	GALLS, LLC	PD-SLIMLINE OPEN TOP DOUBLE MAG HOLDER-	40.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-NISENBAUM	243.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-LOCKE	562.85	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS GARRISON LEATHER BELT-KOZOW	45.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-BIKE PANT-PAUL	141.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS FLEXFIT BASEBALL CAP-STOEHF	48.49	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENS CRUSH SHOE-	49.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS SHORT SLEEVE SHIRTS-MORAN	242.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS CARGO PANTS-WALLACE	199.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS 511 MENS STRYKE PANT-STOEHF	189.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS HERO'S PRI CUSTOM CHEVRON-N	335.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS MENS ALPHA FREEDOM-NISENBAU	145.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-SOFTSHELL JACKET/SKULL CAP-	317.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-HUCK	53.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-PT-R INURE RUNNER-NISENBAUM	139.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS WOMENS SOFTSHELL PANT-IRLA	41.66	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS 511 STRYKE PANTS-STOEHR	81.99	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS BELTS AND KEEPERS-NISENBAUM	133.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD EMBROIDERY OF LOGO & BADGE # ON CAI	48.49	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD-UNIFORMS RODRIGUEZ	324.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	J. J. JINKLEHEIMER & CO. I	PD UNIFORMS FOR KOZOWICZ	297.94	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING (OLD SYSTEM) FEBRUF	42.50	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD-UNIFORMS CLEANING 2/12/26 THRU 3/5/2	159.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE (9)DELIVERY AND DEPOSITI	113.90	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT TI	130.89	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MARCH 2026	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES FEB 2026	100.00	
207-000.000-807.000	SWAT TEAM EXPENSES	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	259.41	
207-000.000-807.000	SWAT TEAM EXPENSES	GALLS, LLC	PD SWAT - WATERPROOF PARKA - POET	180.10	
207-000.000-807.000	SWAT TEAM EXPENSES	HURON VALLEY GUNS, LLC	PD-UNIFORMS POLO WITH EMBROIDERY-RODRIC	124.99	
207-000.000-807.000	SWAT TEAM EXPENSES	KALAHARI RESORT & CONVENTI	PD LODGING FOR OTOA CONFERENCE - WALLAC	139.00	
207-000.000-807.000	SWAT TEAM EXPENSES	KALAHARI RESORT & CONVENTI	PD LODGING FOR OTOA CONFERENCE - LOCKE	139.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS THROUGH 01.	42.00	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	565.11	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	565.11	
207-000.000-914.000	TUITION REIMBURSEMENT	CASEY YOST	PD TUITION REIMBURSEMENT	9,000.00	
207-000.000-914.000	TUITION REIMBURSEMENT	JORDAN C. ZERNICK	PD TUITION REIMBURSEMENT	9,000.00	
207-000.000-914.000	TUITION REIMBURSEMENT	RICHARD DUFFFANY	PD/FD TUITION REIMBURSEMENT PAD 675	564.72	
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	131.04	
207-000.000-916.000	TRAINING	MICHIGAN DRONE ASSOCIATION	PD/FD MI DRONE CONFERENCE 2026 DEBOTTIE	1,050.00	
207-000.000-916.000	TRAINING	PEAK LEADERSHIP & CONSULTI	PD/FD TRAINING - EMOTIONAL INTELLIGENCE	4,600.00	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL 01/24/26	1,869.90	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 PD 10405 MERRILL 01/11/2	1,258.64	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ARMOREX	PD CLEANING SUPPLIES	422.81	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ARMOREX	PD CLEANING SUPPLIES	64.88	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HIGHLAND TREATMENT INC	MARCH 2026/FEB 17	99.33	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	132.08	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD- 2024 FORD EXPEDITION MAINTENANCE 07	80.49	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	PD-VEH MAINTENANCE-TIRES EAGLE ENFORCEFE	552.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	PD 4 TIRES	648.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REMOVE,CLEAN, LUBE & REINSTALL SPOTI	95.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT FOR 2019 CHARGER 77003	65.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT FOR 2023 CHARGER 40563	82.60	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASH JAN 2026	156.00	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD TWO CAR WASHES #3052026	12.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	LCGIS	PD OSSI SOFTWARE MAINT & CONNECTION FEE	22,871.80	
207-000.000-967.000	SPECIAL PROJECTS	BARCLAYS BANK DELAWARE	PD SEARCH WARRANT & PROCESSING FEES - I	90.00	
		Total For Dept 000.000		67,802.40	
		Total For Fund 207 Police Fund		67,802.40	
Fund 274 Crystal Drive/Beach Rd Maint					
Dept 000.000					
274-000.000-802.000	ROAD IMPROVEMENT	ALAN'S ASPHALT MAINTENANCE	CRYSTAL DR PLOWING 02.06.26	225.00	
		Total For Dept 000.000		225.00	
		Total For Fund 274 Crystal Drive/Beach Rd Maint		225.00	
Fund 277 Edgelake/Burton Drive SAD					
Dept 000.000					

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Fund 277 Edgelake/Burton Drive SAD					
Dept 000.000					
277-000.000-802.000	ROAD IMPROVEMENT	ALAN'S ASPHALT MAINTENANCE	EDGE LAKE BURTON PLOWING 02/02/26	215.00	
Total For Dept 000.000				215.00	
Total For Fund 277 Edgelake/Burton Drive SAD				215.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11132 ALGONQUIN 01/24/2	165.85	
Total For Dept 000.000				165.85	
Total For Fund 282 Mumford Park Lighting SAD				165.85	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW GROMMETS (8) VARIOUS SIZE	212.00	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW AKA ALARM REPLACEMENT	5,000.00	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL INC.	DPW SENSING BELL/GROMMET/GASKET	887.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (2)	11.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	DPW PRESSURE GUAGE 1 TO 15 IN H2O	216.12	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	241.93	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	DPW TRASH CAN 32 GAL	134.95	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	DPW COUPLER/NIPPLE/HEX BUSH	25.17	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	MATHESON TRI-GAS INC.	DPW ACETYLENE EXCHANGE	156.36	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL PURCHASES FEB 2026	628.30	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAGE	DPW M FISHER BOOTS	250.00	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	DPW ON CALL 01/23-02/22/26	85.69	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	827.77	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 01/31/26-C	129.47	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 190 0961 1 9464 KRESS 01/24/26-02/	1,124.49	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 01/23/26-	814.93	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 01/23/26-C	682.78	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS 01/23/26-02	253.45	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 01/28/2	684.38	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 01/10/26-02/	26.13	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 01/11/26-02/1	508.20	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 01/11/26-02	23.55	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LK 01/11/26	44.03	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 01/30/2	24.64	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	96.46	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DPW RX RDMYTMCH CONV 22	23.98	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DPW BATTERY-GOLD	(22.00)	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DPW BATTERY GOLD 3 YEAR	172.34	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DPW BULK CABLE/RING TERM/STUD CKT	49.77	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	COMPREHENSIVE CONTRACTING	DPW EXCAVATE AROUND TFC/NEW CONCRETE/IN	3,775.00	
590-527.000-955.000	SUNDRY	BIG PDQ	DPW SEWER CONNECTION APPLICATION (250)	139.03	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERED	EASEMENT GRANT FORM LANE	30.00	
Total For Dept 527.000 SEWER OPERATING				17,258.89	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (1)	5.99	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	10.98	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP PIPET TIPS/PHOSPHORUS/NITRITE/	3,354.25	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	19.57	

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Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	19.57	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M-36 01/24/26-02	8,412.25	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 E M36 01/11/26-02/1	9,633.83	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	SECURITY LOCK SERVICE, INC	WWTP DOUBLE DOOR REPAIR	755.00	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	QUALITY ASSURANCE SERVICES	WWTP CLEAN, SERVICE AND ADJUST BALANCES	215.00	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	886.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	2,146.00	
590-537.000-952.200	PFAS	MERIT LABORATORIES	HAMBURG	2,800.00	
		Total For Dept 537.000		28,258.44	
		Total For Fund 590 SEWER FUND		45,517.33	
Fund 869 MARGARET DR AREA CANAL DREDGING SAD 110					
Dept 000.000					
869-000.000-802.000	ROAD IMPROVEMENT	STAEBLER EXCAVATING LLC	SAD TEMP CONSTURCTION DRIVE/ MATERIAL,	27,870.00	
		Total For Dept 000.000		27,870.00	
		Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD		27,870.00	

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Fund Totals:

Fund 101 General Fund	104,993.63
Fund 206 Fire Fund	22,210.25
Fund 207 Police Fund	67,802.40
Fund 274 Crystal Drive/I	225.00
Fund 277 Edgelake/Burtor	215.00
Fund 282 Mumford Park Li	165.85
Fund 590 SEWER FUND	45,517.33
Fund 869 MARGARET DR ARI	27,870.00

Total For All Funds: 268,999.46

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-222.100	DUE TO COUNTY TRAILER FI	682.00
101-000.000-228.010	MI CHILD SUPPORT WITHHOI	2,231.23
101-000.000-231.100	DUE TO UNION DUES	901.00
101-000.000-239.300	SENIOR CENTER ACTIVITY I	491.25
101-000.000-239.700	SENIOR CENTER LUNCH PROC	277.05
101-000.000-279.985	ZUKEY & REDDING DRIVE RI	661.00
101-101.000-826.000	LEGAL FEES	3,651.50
101-101.000-900.000	LEGAL NOTICES/ADVERTISIN	361.48
101-101.000-946.000	ENGINEERING/PROFESSIONAI	18,919.69
101-101.000-955.000	SUNDRY	3,600.00
101-215.000-910.000	PROFESSIONAL DEVELOPME	147.34
101-215.000-955.000	SUNDRY	20.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFIC	270.00
101-229.000-933.000	SOFTWARE MAINTENANCE	1,887.12
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50
101-262.000-752.001	SUPPLIES FOR ELECTIONS	87.94
101-265.000-759.000	VEHICLE FUEL	699.83
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
101-265.000-920.000	ELECTRIC	2,083.17
101-265.000-921.000	NATURAL GAS/HEAT	2,485.39
101-265.000-930.000	MAINTENANCE TWP HALL	814.47
101-265.000-930.003	MAINTENANCE FIRE HALL	234.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/C	43.58
101-265.000-930.008	MAINTENANCE LIBRARY	99.33
101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	19,464.29
101-275.000-752.000	SUPPLIES & SMALL EQUIPM	728.29
101-275.000-759.000	VEHICLE FUEL	176.74
101-275.000-851.000	POSTAGE	468.45
101-275.000-853.000	PHONE/COMM/INTERNET	1,139.46
101-275.000-955.000	SUNDRY	6,403.00
101-448.000-926.000	STREET LIGHTING	1,882.22
101-567.000-752.000	SUPPLIES & SMALL EQUIPM	13.99
101-702.000-826.000	LEGAL FEES	102.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISIN	150.79
101-702.000-910.000	PROFESSIONAL DEVELOPME	60.00
101-702.000-955.000	SUNDRY	97.97
101-751.000-920.000	ELECTRIC	149.40
101-751.000-955.000	SUNDRY	233.66
101-800.000-920.000	ELECTRIC	41.63
101-820.000-651.001	SENIOR CENTER RENTALS	250.00
101-820.000-801.000	CONTRACTUAL SERVICES	2,142.00
101-820.000-804.000	SENIOR PROGRAMS	265.00
101-820.000-853.000	PHONE/COMM/INTERNET	332.18
101-820.000-920.000	ELECTRIC	543.82
101-820.000-921.000	NATURAL GAS/HEAT	674.60

User: MarcyM

DB: Hamburg

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-820.000-930.001	MAINTENANCE COMM CENTER	248.54	
		101-820.000-937.000	IMPROVEMENTS	4,476.75	
		101-820.000-955.000	SUNDRY	25.98	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	477.38	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	1,400.88	
		206-000.000-759.000	VEHICLE FUEL	1,759.17	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	1,570.32	
		206-000.000-801.000	CONTRACTUAL SERVICES	137.35	
		206-000.000-826.000	LEGAL FEES	357.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACC	750.00	
		206-000.000-853.000	PHONE/COMM/INTERNET	685.76	
		206-000.000-914.000	TUITION REIMBURSEMENT	564.71	
		206-000.000-916.000	TRAINING	700.00	
		206-000.000-920.000	ELECTRIC	3,045.02	
		206-000.000-920.100	SIREN ELECTRIC USAGE	212.09	
		206-000.000-921.000	NATURAL GAS/HEAT	4,559.16	
		206-000.000-930.003	MAINTENANCE FIRE HALL	270.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	935.00	
		206-000.000-932.000	VEHICLE MAINTENANCE	4,199.28	
		206-000.000-955.000	SUNDRY	40.77	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	546.36	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	1,352.11	
		207-000.000-759.000	VEHICLE FUEL	4,225.65	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	6,724.74	
		207-000.000-768.500	UNIFORM CLEANING	201.50	
		207-000.000-801.000	CONTRACTUAL SERVICES	436.79	
		207-000.000-807.000	SWAT TEAM EXPENSES	842.50	
		207-000.000-826.000	LEGAL FEES	42.00	
		207-000.000-853.000	PHONE/COMM/INTERNET	1,130.22	
		207-000.000-914.000	TUITION REIMBURSEMENT	18,564.72	
		207-000.000-916.000	TRAINING	5,781.04	
		207-000.000-920.000	ELECTRIC	1,869.90	
		207-000.000-921.000	NATURAL GAS/HEAT	1,258.64	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	719.10	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,691.69	
		207-000.000-933.000	SOFTWARE MAINTENANCE	22,871.80	
		207-000.000-967.000	SPECIAL PROJECTS	90.00	
		274-000.000-802.000	ROAD IMPROVEMENT	225.00	
		277-000.000-802.000	ROAD IMPROVEMENT	215.00	
		282-000.000-926.000	STREET LIGHTING	165.85	
		590-527.000-751.100	GRINDER PUMP PARTS	6,099.99	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	786.51	
		590-527.000-759.000	VEHICLE FUEL	628.30	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.69	
		590-527.000-910.000	PROFESSIONAL DEVELOPME	827.77	
		590-527.000-920.000	ELECTRIC	3,689.50	
		590-527.000-921.000	NATURAL GAS/HEAT	626.55	
		590-527.000-930.010	SEWER MAINTENANCE GARAG	96.46	
		590-527.000-932.000	VEHICLE MAINTENANCE	224.09	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	3,775.00	
		590-527.000-955.000	SUNDRY	169.03	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	3,371.22	
		590-537.000-853.000	PHONE/COMM/INTERNET	39.14	
		590-537.000-920.000	ELECTRIC	8,412.25	
		590-537.000-921.000	NATURAL GAS/HEAT	9,633.83	
		590-537.000-930.007	BUILDING MAINTENANCE - V	755.00	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	215.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP	886.00	

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		590-537.000-952.100	LAB ANALYSIS FEES - PORT	2,146.00	
		590-537.000-952.200	PFAS	2,800.00	
		869-000.000-802.000	ROAD IMPROVEMENT	27,870.00	