

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	07/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08.01.25-08.31.25	07172025	07/28/25	3,704.10	
101-000.000-073.002	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	162.20	
101-000.000-073.003	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	1,395.76	
101-000.000-073.003	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	1,395.76	
101-000.000-073.004	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	25.00	
101-000.000-228.010	07/28/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE# 810013564 OAYROLL 07.14-07.27	07282025	08/05/25	59.08	
101-000.000-228.010	07/28/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE# 912854739 PAYROLL 07.14-07.27	07282025	08/05/25	380.46	
101-000.000-228.010	07/28/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE# 912516502 PAYROLL 07.14-07.27	07282025	08/05/25	625.25	
101-000.000-231.200	07/17/25	DART TEAM	JULY 2025	07172025	08/05/25	125.00	
101-000.000-231.300	07/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08.01.25-08.31.25	07172025	07/28/25	2,883.04	
101-000.000-231.420	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 08.01/2025-08.3	07172025	08/01/25	1,015.69	
101-000.000-231.430	07/30/25	ASSURITY LIFE INSURANCE COMPANY	JULY 2025	4004516354	08/05/25	1,072.59	
101-000.000-231.500	07/17/25	ALERUS RETIREMENT SOLUTIONS	457	07172025	07/21/25	17,227.41	
101-000.000-231.500	07/30/25	ALERUS RETIREMENT SOLUTIONS	457	07302025	08/05/25	16,448.87	
101-000.000-231.500	07/31/25	MUNICIPAL EMPLOYEE'S RETIREMENT	2025-07	00169662-4	08/05/25	15,781.13	
101-000.000-239.500	07/22/25	MARY EVERGREEN	REFUND BIANCO MICHIGAN CENTRAL TRIP	07222025	08/05/25	106.00	
101-000.000-239.500	07/22/25	YVETTE VANDERSLUIS	REFUND BIANCO MICHIGAN CENTRAL TRIP	07222025	08/05/25	106.00	
101-000.000-279.975	07/11/25	IMEG CONSULTANTS CORP	BOB WHITE BEACH PRIVATE ROAD REVIEW	23008696.01-2	08/05/25	390.00	
Total For Dept 000.000						62,903.34	
Dept 101.000 Township Board							
101-101.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	335.26	
101-101.000-826.000	07/09/25	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	LABOR AND EMPLOYMENT MATTERS THROUGH	1083808	08/05/25	198.00	
101-101.000-826.000	07/09/25	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	MARY ANN AND STEVEN LAMBKIN	1083809	08/05/25	315.00	
101-101.000-980.000	07/17/25	AMERICAN STEEL CARPORTS INC	FD STORAGE STRUCTURE FOR 1941	AS129293	08/05/25	8,511.00	
Total For Dept 101.000 Township Board						9,359.26	
Dept 171.000 Township Supervisor							
101-171.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	57.50	
101-171.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	58.90	
101-171.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08.01.25-08.31.25	07172025	07/28/25	3,080.10	
101-171.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	45.94	
101-171.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	7.03	
101-171.000-955.000	07/02/25	BIG PDQ	BIZ CARDS, NEGRI, DANIELS, THORNTON	291409	08/05/25	38.60	
Total For Dept 171.000 Township Supervisor						3,288.07	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	(7,889.48)	
101-201.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	1,191.64	
101-201.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08.01.25-08.31.25	07172025	07/28/25	6,390.33	
101-201.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	110.81	
101-201.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	18.75	
Total For Dept 201.000 ACCOUNTING						(177.95)	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	929.90	
101-215.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	1,094.47	
101-215.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08.01.25-08.31.25	07172025	07/28/25	3,910.00	
101-215.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	78.68	
101-215.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	12.81	
Total For Dept 215.000 CLERK'S OFFICE						6,025.86	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	624.76	
101-228.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	598.23	
101-228.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	852.05	
101-228.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	57.63	
101-228.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						2,141.42	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	07/17/25	BS&A SOFTWARE INC.	FIXED ASSET SYSTEM/ASSESSING SYSTEM	162146	08/05/25	4,987.00	
101-229.000-933.000	07/20/25	CDW GOVERNMENT, INC.	GOV MS MPSA OFFICE STD (20)	AE95V1Q	08/05/25	7,012.20	
101-229.000-980.000	07/08/25	CDW GOVERNMENT, INC.	DELL 3450 3-1335U 256/16 (2)	AE8J32C	08/05/25	1,436.40	
Total For Dept 229.000 COMPUTER/CABLE						13,435.60	
Dept 253.000 Treasurer							
101-253.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	1,817.23	
101-253.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	673.21	
101-253.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	66.39	
101-253.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	12.50	
101-253.000-955.000	07/02/25	BIG PDQ	BIZ CARDS, NEGRI, DANIELS, THORNTON	291409	08/05/25	77.18	
Total For Dept 253.000 Treasurer						2,646.51	
Dept 257.000 Assessing							
101-257.000-801.000	07/21/25	WCA ASSESSING LLC	ASSESSMENT SERVICES AUGUST 2025	07212025	08/05/25	23,050.00	
Total For Dept 257.000 Assessing						23,050.00	
Dept 262.000 Elections							
101-262.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	775.39	
101-262.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	1,257.32	
101-262.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	2,662.63	
101-262.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	43.14	
101-262.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	7.81	
101-262.000-931.000	07/03/25	HART INTERCIVIC, INC.	LICENSE AND SUPPORT RENEWAL 10/01-2	INV003367	08/05/25	7,704.00	
Total For Dept 262.000 Elections						12,450.29	
Dept 265.000 Township Buildings							
101-265.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	573.82	
101-265.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	701.05	
101-265.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	3,080.11	
101-265.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	60.80	
101-265.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	12.35	
101-265.000-752.000	06/19/25	HOME DEPOT CREDIT SERVICES	B&G 3 SPEED IMPACT	1628869	08/05/25	219.00	
101-265.000-758.000	07/29/25	CORRIGAN TOWING	P&R/B&G DYED ULTRA LOW SULFUR #2 20	8422879-IN	08/05/25	295.63	
101-265.000-759.000	07/23/25	WEX BANK	06.24.25-07.23.25	106223065	08/05/25	599.34	
101-265.000-920.000	06/25/25	DTE ENERGY	9100 086 3167 3 10405 MERRILL TWP 0	07012025	07/18/25	1,255.98	
101-265.000-920.000	06/25/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL05/24-	07012025	07/18/25	190.55	
101-265.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL RD POL	203767824506	08/07/25	18.00	
101-265.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL SHOP 0	203767824504	08/07/25	18.00	
101-265.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL TWP 06	201365124672	08/07/25	18.90	
101-265.000-930.020	07/11/25	GREEN PASTURES	SLOW RELEASE FERTILIZER MULTIPLE LO	921191	08/05/25	271.89	
101-265.000-931.000	07/10/25	BOSTICK	DPW 63480 DUMP BOX	134694	08/05/25	434.26	
101-265.000-931.000	07/08/25	GREEN OAK TIRE	B&G KUBOTA RT FRONT TIRE/JOHN DEERE	1-148624	08/05/25	618.92	
Total For Dept 265.000 Township Buildings						8,368.60	

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Fund 101 General Fund							
Dept 275.000 OTHER EXPENSES							
101-275.000-708.000	07/30/25	UNEMPLOYMENT INSURANCE AGENCY	0802377 000 1ST QUARTER BIRK & DURK	07302025	08/05/25	183.09	
101-275.000-718.500	07/15/25	BURNHAM & FLOWER INSURANCE GR	04-01-25-06/30/25	BFG-1327903	08/05/25	402.50	
101-275.000-752.000	07/16/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	60320544	08/05/25	23.96	
101-275.000-752.000	07/30/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (3)	60731752	08/05/25	17.97	
101-275.000-752.000	07/10/25	APPLIED INNOVATION	CONTRACT BASE RATE 07/12-08/11/25	2874764	08/05/25	728.99	
101-275.000-752.000	07/14/25	OFFICE EXPRESS, INC.	DESK SIGNS NEGRI/DANIELS	577769	08/05/25	45.28	
101-275.000-752.000	07/02/25	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 06/06-07/05/2025	6594842	08/05/25	57.81	
101-275.000-759.000	07/23/25	WEX BANK	06.24.25-07.23.25	106223065	08/05/25	161.62	
101-275.000-853.000	07/01/25	CHARTER COMMUNICATIONS	TWP 07/01-07/31/2025	005447401070125	07/17/25	86.45	
101-275.000-853.000	07/01/25	CHARTER COMMUNICATIONS	TWP 07/01-07/31/25	249264501070125	08/05/25	694.00	
101-275.000-853.000	05/15/25	NEXTIVA, INC	05.15.2025-06.01.2025	48002914156	08/05/25	40.71	
101-275.000-853.000	06/02/25	NEXTIVA, INC	06.02.25-07.01.25	40004841418	08/05/25	527.28	
101-275.000-853.000	07/02/25	NEXTIVA, INC	07.02.25-08.01.25	40004991018	08/05/25	527.28	
101-275.000-960.000	07/29/25	BIG PDQ	FOIA BLUEPRINTS 24 X 36 MCEACHERN	291780	08/05/25	19.50	
Total For Dept 275.000 OTHER EXPENSES						3,516.44	
Dept 567.000 CEMETERY							
101-567.000-801.000	07/30/25	A2Z LAWN SERVICES, LLC	CEMETERY MOWING, TRIMMING & BLOWING	003419	08/05/25	4,020.00	
Total For Dept 567.000 CEMETERY						4,020.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	673.35	
101-702.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	678.98	
101-702.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	2,833.89	
101-702.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	70.83	
101-702.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	12.50	
101-702.000-826.000	07/09/25	ROSATI, SCHULTZ, JOPPICH &	GRIESE PLAT AMMENDMENT	1083807	08/05/25	561.00	
Total For Dept 702.000 PLANNING AND ZONING						4,830.55	
Dept 703.000 LAKES, RIVERS & STREAMS							
101-703.000-967.000	07/29/25	MOMENTUM TREE EXPERTS	DEBRIS REMOVAL-TREE BLOCKING BOAT T	02895-I	08/05/25	2,205.00	
101-703.000-967.000	07/29/25	MOMENTUM TREE EXPERTS	DEBRIS REMOVAL TREE BLOCKING BOAT T	02894-I	08/05/25	3,810.00	
101-703.000-967.000	07/21/25	PLM LAKE & LAND MANAGEMENT CO	HURON RIVR HARVESTING 29 HOURS JULY	4008021	08/05/25	10,896.75	
Total For Dept 703.000 LAKES, RIVERS & STREAMS						16,911.75	
Dept 751.000 Recreation Board							
101-751.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	217.08	
101-751.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	218.90	
101-751.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	1,491.08	
101-751.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	23.92	
101-751.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	4.38	
101-751.000-758.000	07/29/25	CORRIGAN TOWING	P&R/B&G DYED ULTRA LOW SULFUR #2 20	8422879-IN	08/05/25	295.63	
101-751.000-920.000	06/25/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL 05/24	07012025	07/18/25	545.97	
101-751.000-920.000	06/25/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL 05/24	07012025	07/18/25	44.26	
101-751.000-920.000	06/25/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 05/24	07012025	07/18/25	114.57	
101-751.000-930.005	06/19/25	HOME DEPOT CREDIT SERVICES	P&R EDGING/SPIKES	1011603	08/05/25	359.76	
101-751.000-930.020	07/11/25	GREEN PASTURES	SLOW RELEASE FERTILIZER MULTIPLE LO	921191	08/05/25	3,109.50	
101-751.000-930.020	07/11/25	GREEN PASTURES	P&R SLOW RELEASE FETILIZER	921190	08/05/25	57.00	
101-751.000-930.020	07/25/25	GREEN PASTURES	BROADLEAF WEED CONTROL	954289	08/05/25	2,500.00	
101-751.000-930.200	07/10/25	GREENFIELDS OUTDOOR FITNESS, I	ADULT WORKOUT AREA EQUIPMENT	S30004	08/05/25	310.00	
101-751.000-955.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - KUZN	238616	08/05/25	86.98	
101-751.000-955.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - IRLA	238617	08/05/25	99.99	
101-751.000-955.000	07/21/25	HURON VALLEY GUNS, LLC	PD/FD/PARKS ADDITIONAL UNIFORM EXPE	239521	08/05/25	237.81	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 08/18/2025

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Fund 101 General Fund							
Dept 751.000 Recreation Board							
101-751.000-955.000	07/21/25	HURON VALLEY GUNS, LLC	PD/FD/PARKS ADDITIONAL UNIFORM EXPE	239520	08/05/25	153.49	
101-751.000-955.000	07/17/25	MICHAEL DOLAN	REIMBURSE MILEAGE PARKS GRANT CONTR.	07172025	08/05/25	145.60	
101-751.000-975.300	07/30/25	SPICER GROUP, INC.	P&R BENNETT PARK & WATER TRIL ACCES	239450	08/05/25	4,637.25	
Total For Dept 751.000 Recreation Board						14,653.17	
Dept 800.000 LAKELAND TRAIL							
101-800.000-920.000	06/25/25	DTE ENERGY	9100 160 2734 4 3490 E M36 05/24-06	07012025	07/18/25	17.68	
101-800.000-938.000	07/09/25	DOG WASTE DEPOT	DOG WASTE ROLL BAGS /CAN LINERS	772576	08/05/25	383.74	
101-800.000-938.000	07/10/25	HP ELECTRIC	LAKELAND TRL TUNNEL	3189	08/05/25	2,710.00	
Total For Dept 800.000 LAKELAND TRAIL						3,111.42	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	367.28	
101-820.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	370.34	
101-820.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	2,130.11	
101-820.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	35.74	
101-820.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	6.25	
101-820.000-801.000	07/18/25	APPLIED INNOVATION	SENIOR CTR 07/21-08/20/25	2882733	08/05/25	368.94	
101-820.000-801.000	06/30/25	LIVINGSTON COUNTY TREASURER	SEN CTR ESSENTIAL TRANSPORTATION JU	13400	08/05/25	1,725.00	
101-820.000-801.000	06/30/25	LIVINGSTON COUNTY TREASURER	SEN CTR ESSENTIAL TRANSPORTATION JU	14229	08/05/25	2,070.00	
101-820.000-853.000	06/02/25	NEXTIVA, INC	06.02.25-07.01.25	40004841418	08/05/25	60.84	
101-820.000-853.000	07/02/25	NEXTIVA, INC	07.02.25-08.01.25	40004991018	08/05/25	60.84	
101-820.000-920.000	06/25/25	DTE ENERGY	9100 095 9768 3 10407 MERRIL SEN CT	07012025	07/18/25	664.11	
101-820.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL SEN CT	203767824503	08/07/25	26.09	
101-820.000-930.001	06/19/25	HOME DEPOT CREDIT SERVICES	SEN CTR SHELVES	1011602	08/05/25	37.30	
101-820.000-930.020	07/11/25	GREEN PASTURES	SLOW RELEASE FERTILIZER MULTIPLE LO	921191	08/05/25	135.93	
Total For Dept 820.000 SENIOR CENTER						8,058.77	
Total For Fund 101 General Fund						198,593.10	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-805.000	07/11/25	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 07/07, 07/08, 07/08	HAM071125	08/05/25	6,430.55	
204-000.000-805.000	07/18/25	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 07/17, 07/17, 07/17	HAM071825	08/05/25	3,918.65	
Total For Dept 000.000						10,349.20	
Total For Fund 204 Road Fund						10,349.20	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	3,559.67	
206-000.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	3,327.11	
206-000.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	22,522.79	
206-000.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	558.77	
206-000.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	92.50	
206-000.000-752.000	07/16/25	ADVANCED WATER TREATMENT, INC.	FD - BOTTLED WATER(5) STA 11 #60323	60323049	08/05/25	29.95	
206-000.000-752.000	05/31/25	ECOLAB INC.	FD - # 6352848767 SUPPLIES FOR FIRE	6352848767	08/05/25	1,276.16	
206-000.000-754.000	07/14/25	BOUND TREE MEDICAL, LLC	FD - SENSOR, PULSELIGHT #85843152	85843152	08/05/25	216.97	
206-000.000-768.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - KUZN	238616	08/05/25	86.99	
206-000.000-768.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - IRLA	238617	08/05/25	99.99	
206-000.000-768.000	07/21/25	HURON VALLEY GUNS, LLC	PD/FD/PARKS ADDITIONAL UNIFORM EXPE	239521	08/05/25	237.81	
206-000.000-768.000	07/21/25	HURON VALLEY GUNS, LLC	PD/FD/PARKS ADDITIONAL UNIFORM EXPE	239520	08/05/25	153.48	
206-000.000-801.000	07/02/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 06/06-07/05/2025	6594874	08/05/25	21.99	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-801.000	07/02/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 06/01-06/30/25	6595648	08/05/25	38.49	
206-000.000-853.000	07/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES 06/12-07/1	287318496818X071	08/04/25	189.82	
206-000.000-853.000	06/02/25	NEXTIVA, INC	06.02.25-07.01.25	40004841418	08/05/25	344.76	
206-000.000-853.000	07/02/25	NEXTIVA, INC	07.02.25-08.01.25	40004991018	08/05/25	344.76	
206-000.000-916.000	07/21/25	JONES & BARTLETT LEARNING, LLC	FD - EMT 12 E TRAINING BOOKS #11438	1143811	08/05/25	488.62	
206-000.000-918.000	06/30/25	LIVINGSTON COMMUNITY WATER	FD WATER 04.01-06.30.2025	07082025	08/05/25	1,482.00	
206-000.000-920.000	06/23/25	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEMO	07012025	07/17/25	1,531.10	
206-000.000-920.000	06/25/25	DTE ENERGY	9100 086 3133 5 3666 E M36 05/24-06	07012025	07/18/25	1,285.59	
206-000.000-920.100	06/20/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 05/22-0	07012025	07/14/25	22.02	
206-000.000-920.100	06/20/25	DTE ENERGY	9200 279 0884 6 7201 WINANS 05/22-0	07012025	07/14/25	22.02	
206-000.000-920.100	06/23/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 05/	07012025	07/15/25	23.34	
206-000.000-920.100	06/25/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON 05/24-	070125	07/17/25	21.82	
206-000.000-920.100	06/25/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LK	07012025	07/17/25	21.82	
206-000.000-920.100	06/25/25	DTE ENERGY	9200 279 0883 8 2789 E M36 05/24-06	07012025	07/17/25	22.02	
206-000.000-920.100	06/25/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON 05/24-	07012025	07/17/25	22.02	
206-000.000-920.100	06/25/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LAK	07012025	07/17/25	22.02	
206-000.000-920.100	06/25/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 05	07012025	07/17/25	22.02	
206-000.000-920.100	06/25/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 05/24	07012025	07/18/25	17.89	
206-000.000-920.100	07/23/25	DTE ENERGY	9200 279 0884 6 7201 WINANS 06/21-0	07292025	08/14/25	22.02	
206-000.000-920.100	07/23/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 06/21-0	07292025	08/14/25	22.02	
206-000.000-920.100	07/24/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 06/	07292025	08/15/25	23.34	
206-000.000-921.000	07/10/25	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEMOR	205102636611	08/06/25	104.37	
206-000.000-930.003	07/09/25	ADVANCED SAFE & LOCK	FD - STA 12 MAN DOOR REPLACEMENT (3	E36806	08/05/25	9,988.00	
206-000.000-930.003	07/16/25	ADVANCED WATER TREATMENT, INC.	FD - SALT FOR WATER SOFTENER (10) #	60885578	08/05/25	369.50	
206-000.000-930.003	07/23/25	CREATURE CONTROL	FD - STA 12 PEST CONTROL #61782	61782	08/05/25	269.00	
206-000.000-930.003	07/23/25	CREATURE CONTROL	FD - STA 11 PEST CONTROL #61795	61795	08/05/25	519.00	
206-000.000-930.020	07/11/25	GREEN PASTURES	FD #12 SLOW RELEASE FERTILIZER	921189	08/05/25	313.00	
206-000.000-930.020	07/11/25	GREEN PASTURES	FD#11 SLOW RELEASE FETILIZER	921188	08/05/25	107.00	
206-000.000-931.000	05/15/25	GREAT LAKES BREATHING AIR	FD - BREATHING AIR EQUIPMENT MAINTEN	1062	08/05/25	928.82	
206-000.000-931.000	07/16/25	MES I ACQUISITION INC.	FD - SCBA FLOW TESTING #IN2301841	IN2301841	08/05/25	3,181.54	
206-000.000-931.000	07/22/25	OHD, LLLP	FD - ANNUAL CALIBRATION FOR QUANTIF	105070	08/05/25	910.00	
206-000.000-932.000	07/25/25	CUMMINS SALES AND SERVICE	FD - ENGINE 12 REPAIR #S6-250745030	S6-250745030	08/05/25	6,728.26	
206-000.000-932.000	06/13/25	FIREWRENCH OF MICHIGAN	FD - ENG 11/TANKER 12 REPAIR #1338	1338	08/05/25	1,436.49	
206-000.000-932.000	06/14/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 12 REPAIR #1339	1339	08/05/25	2,613.60	
206-000.000-932.000	07/17/25	HOLLAND MOTOR HOMES & BUS CO	FD - LATCH, ROTARY VERT HINGED DOOR	000579	08/05/25	330.70	
206-000.000-932.000	07/29/25	ROAD RUNNER TIRE	FD - VEH TIRES , PD HALF OF DRONE (	3642	08/05/25	2,325.00	
206-000.000-958.000	05/24/25	INTERNATIONAL CODE COUNCIL	FD - ICC MEMBERSHIP FEE - ZERNICK #	115.000033492	08/05/25	170.00	
Total For Dept 000.000						68,467.97	
Total For Fund 206 Fire Fund						68,467.97	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	3,125.29	
207-000.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	3,208.91	
207-000.000-716.000	07/31/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-07	00169662-4	08/05/25	38,450.44	
207-000.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	24,989.12	
207-000.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	601.99	
207-000.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	96.56	
207-000.000-752.000	07/16/25	IMAGE BUSINESS SOLUTIONS, INC	PD COPY COVERAGE 06/09-07/08/25	284967	08/05/25	222.88	
207-000.000-756.000	07/18/25	MICHIGAN ASSOCIATION OF POLICE	ANNUAL LAW ENFORCEMENT ACCREDITATIO	200015009	08/05/25	350.00	
207-000.000-759.000	07/03/25	WONDERLAND MARINE WEST, INC.	PD BOAT FUEL	IN024010	08/05/25	26.03	
207-000.000-759.000	07/04/25	WONDERLAND MARINE WEST, INC.	PD BOAT FUEL	IN024015	08/05/25	36.84	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
207-000.000-759.000	07/06/25	WONDERLAND MARINE WEST, INC.	PD BOAT FUEL	IN024055	08/05/25	36.58	
207-000.000-768.000	07/21/25	HURON VALLEY GUNS, LLC	PD/FD/PARKS ADDITIONAL UNIFORM EXPE	239521	08/05/25	237.81	
207-000.000-768.000	07/21/25	HURON VALLEY GUNS, LLC	PD/FD/PARKS ADDITIONAL UNIFORM EXPE	239520	08/05/25	153.48	
207-000.000-801.000	07/17/25	CRH OHIO LTD	PD WATER BOTTLE(8) DELIVERY AND DEP	986463	08/05/25	86.91	
207-000.000-801.000	06/30/25	CRH OHIO LTD	CREDIT MEMO-EQUIPMENT	981531	08/05/25	(39.67)	
207-000.000-826.000	07/09/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL SERVICES THROUGH 06.30.25	1083806	08/05/25	68.00	
207-000.000-853.000	07/11/25	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	287348028837X	07/08/04/25	131.37	
207-000.000-853.000	07/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES 06/12-07/1	287318496818X071	08/04/25	597.06	
207-000.000-853.000	06/02/25	NEXTIVA, INC	06.02.25-07.01.25	40004841418	08/05/25	547.56	
207-000.000-853.000	07/02/25	NEXTIVA, INC	07.02.25-08.01.25	40004991018	08/05/25	547.56	
207-000.000-853.000	07/24/25	NEXTIVA, INC	07/24/25-08/01/2025 NEXTOS BASIC EX	48003051099	08/05/25	3.64	
207-000.000-853.000	07/23/25	VERIZON WIRELESS - LERT B	PD CELL TOWER DUMPS	9022407517	08/05/25	125.00	
207-000.000-916.000	07/16/25	DEWOLF & ASSOCIATES	PD FIRST LINE SUPERVISION - HARVEY	3823	08/05/25	595.00	
207-000.000-920.000	06/25/25	DTE ENERGY	9100 160 2711 2 10409 MERRILL 05/24	07012025	07/18/25	1,681.41	
207-000.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL PD 06/	203767824508	08/07/25	48.65	
207-000.000-930.002	06/17/25	ARMOREX	PD SWIFFER DUSTER REFILLS	0000040567	08/05/25	66.94	
207-000.000-930.020	07/11/25	GREEN PASTURES	SLOW RELEASE FERTILIZER MULTIPLE LO	921191	08/05/25	135.93	
207-000.000-932.000	07/23/25	CORRIGAN TOWING	PD VEH TOW 2019 CHARGER 67892	317846-1	08/05/25	271.50	
207-000.000-932.000	07/19/25	CRUISERS, INC.	PD REMOVE EMERGENCY EQUIP PKG	48190	08/05/25	1,350.00	
207-000.000-932.000	06/30/25	GENESIS CDJR OF PINCKNEY LLC	CREDIT FOR SALES TAX PAID 505674	E60413	08/05/25	(134.50)	
207-000.000-932.000	07/21/25	GENESIS CDJR OF PINCKNEY LLC	PD - VEH MAINT TIRE ROTATION, OIL &	506432	08/05/25	87.55	
207-000.000-932.000	07/21/25	GENESIS CDJR OF PINCKNEY LLC	PD - VEH MAINT20 RAM 1500 CLASSIC H	506445	08/05/25	3,106.52	
207-000.000-932.000	07/21/25	GENESIS CDJR OF PINCKNEY LLC	PD - VEH MAINT DRIVER REAR TIRE REP	506504	08/05/25	25.00	
207-000.000-932.000	07/09/25	GENESIS CDJR OF PINCKNEY LLC	PD VEH OIL CHANGE 2021 DODGE DURANG	506301	08/05/25	65.60	
207-000.000-932.000	07/15/25	GENESIS CDJR OF PINCKNEY LLC	PD - VEH MAINT TIRE ROTATION, OIL &	506381	08/05/25	107.60	
207-000.000-932.000	07/15/25	GENESIS CDJR OF PINCKNEY LLC	PD - VEH MAINT TIRE ROTATION, OIL &	506428	08/05/25	87.55	
207-000.000-932.000	07/22/25	JLL POWER SPORTS INC	PD EBIKE MAINTENANCE	RO006032	08/05/25	533.90	
207-000.000-932.000	07/29/25	ROAD RUNNER TIRE	FD - VEH TIRES , PD HALF OF DRONE (I	3642	08/05/25	250.00	
207-000.000-933.000	07/24/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER BWC AND IN CAR ANNU	1411195514	08/05/25	780.00	
207-000.000-967.000	07/15/25	4IMPRINT, INC	PD - PRODUCTS FOR OPEN HOUSE & EVEN	29793061	08/05/25	1,526.88	
207-000.000-967.000	07/20/25	ADVANTAGE RECORDING & TRANSCRIP	PD COURT TRANSCRIPT - NEUMEIER CAS	2025-182	08/05/25	99.00	
207-000.000-967.000	07/21/25	AT&T LONG DISTANCE	PD TOWER DUMP FEES	575874	08/05/25	95.00	
207-000.000-967.000	07/15/25	KODEX INC	PD TOWER DUMP PER SEARCH WARRANT	ORH2YHYA-0001	08/05/25	245.00	
Total For Dept 000.000						84,627.89	
Total For Fund 207 Police Fund						84,627.89	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	06/18/25	AQUA-WEED CONTROL INC.	CHAIN OF LAKES WEED TREATMENT	23533	08/05/25	9,982.50	
Total For Dept 000.000						9,982.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR						9,982.50	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	06/25/25	DTE ENERGY - STREET LIGHTS	9100 086 3102 0 11332 ALGONQUIN 05/	07012025	07/17/25	156.12	
Total For Dept 000.000						156.12	
Total For Fund 282 Mumford Park Lighting SAD						156.12	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	07/17/25	ALERUS RETIREMENT SOLUTIONS	401A	07172025	07/21/25	3,001.60	
590-527.000-716.000	07/30/25	ALERUS RETIREMENT SOLUTIONS	401A	07312025	08/05/25	2,837.74	
590-527.000-718.000	07/09/25	BLUE CROSS BLUE SHIELD OF MICH	08.01.25-08.31.25	07172025	07/28/25	9,679.53	
590-527.000-725.100	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	290.07	
590-527.000-725.200	07/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 08.01.2025-08.3	07172025	08/01/25	51.56	
590-527.000-751.100	07/17/25	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PARTS	295035	08/05/25	36,795.00	
590-527.000-751.100	07/17/25	DUBOIS-COOPER & ASSOCIATES	DPW STATOR/LINER ASSY (4)	6302025	08/05/25	380.00	
590-527.000-751.100	07/29/25	DUBOIS-COOPER & ASSOCIATES	DPW VALVE ASSY/BOLTS/SUPPORT PLATE	295272	08/05/25	578.00	
590-527.000-751.100	07/30/25	DUBOIS-COOPER & ASSOCIATES	DPW COVER GASKET ASSY/ACCESSWAY EXT	295717	08/05/25	1,357.00	
590-527.000-751.100	07/24/25	JSB GREAT BEARINGS	DPW 6206-2RS-C3-SKF (50), 6304-2RS-1	21459	08/05/25	1,125.00	
590-527.000-752.000	07/16/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (3)	60323067	08/05/25	17.97	
590-527.000-752.000	07/09/25	BOB MYERS EXCAVATING INC	WWTP 10 YD 21A	1344	08/05/25	450.00	
590-527.000-752.000	07/28/25	HD SUPPLY, INC.	DPW INVERTED PAINT (4)	INV00780852	08/05/25	391.86	
590-527.000-752.000	07/09/25	UNISAFE INC	DPW 6 MIL NITRILE GLOVES (120)	725263	08/05/25	839.88	
590-527.000-759.000	07/23/25	WEX BANK	06.24.25-07.23.25	106223065	08/05/25	853.05	
590-527.000-768.000	07/24/25	RED WING BUSINESS ADVANTAGE AC	DPW BOOTS SHARP	20250724007329	08/05/25	206.99	
590-527.000-920.000	06/23/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 05/	07012025	07/17/25	566.98	
590-527.000-920.000	06/23/25	DTE ENERGY	9100 141 9399 96414 WINANS 05/23-06	07012025	07/17/25	205.15	
590-527.000-920.000	06/23/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 05	07012025	07/17/25	304.70	
590-527.000-920.000	06/25/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 05/24-06	07012025	07/18/25	1,123.19	
590-527.000-920.000	06/25/25	DTE ENERGY	9100 146 5433 9 5450 EDGELAKE BIO S	07012025	07/18/25	17.65	
590-527.000-920.000	06/27/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 05/	07082025	07/22/25	248.48	
590-527.000-920.000	06/27/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK RD	07082025	07/22/25	33.15	
590-527.000-920.000	07/02/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 06/03-	07012025	07/28/25	38.87	
590-527.000-921.000	07/01/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 05/	206348224922	07/28/25	21.60	
590-527.000-921.000	07/10/25	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 06/10-07	202521973746	08/06/25	23.40	
590-527.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 1213 6400 E M 36 06/11-07	203767824507	08/07/25	18.00	
590-527.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 06/11-0	203767824505	08/07/25	21.60	
590-527.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE 06	201365124673	08/07/25	25.19	
590-527.000-932.000	07/15/25	AUTO ONE OF BRIGHTON	DPW WINDSHIELD-F350 03873	166787	08/05/25	289.95	
590-527.000-934.200	07/13/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6237 COWEL	3074	08/05/25	6,292.00	
590-527.000-934.200	07/13/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6005 WINAN	3075	08/05/25	5,397.00	
590-527.000-934.200	07/17/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8610 PLEAS	3077	08/05/25	6,272.43	
590-527.000-934.200	07/17/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 7415 BAUCH	3076	08/05/25	5,397.00	
Total For Dept 527.000 SEWER OPERATING						85,151.59	
Dept 537.000							
590-537.000-752.000	07/16/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	60320872	08/05/25	5.99	
590-537.000-752.000	07/14/25	HACH COMPANY, AMERICAN SIGMA	WWTP NITRATE/NITRITE/PHOSPHORUS TNT	14575943	08/05/25	3,323.30	
590-537.000-752.000	07/17/25	HD SUPPLY, INC.	WWTP TNT AMMONIA TESTS (5)	INV00770577	08/05/25	483.07	
590-537.000-752.000	07/10/25	HD SUPPLY, INC.	WWTP TNT932 HR AMMONIA REAGENT (5)	INV00763380	08/05/25	509.49	
590-537.000-752.000	06/20/25	TRACTOR SUPPLY CREDIT PLAN	WWTP PULVERIZED LIMESTONE	200946870	08/05/25	32.94	
590-537.000-853.000	06/02/25	NEXTIVA, INC	06.02.25-07.01.25	40004841418	08/05/25	19.91	
590-537.000-853.000	07/02/25	NEXTIVA, INC	07.02.25-08.01.25	40004991018	08/05/25	19.91	
590-537.000-920.000	06/25/25	DTE ENERGY	9100 086 3078 2 WWTP 6400 E M36 05/	07012025	07/18/25	9,567.28	
590-537.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 7939 6400 E 36 06/11-07/1	201365124674	08/07/25	19.80	
590-537.000-931.000	07/03/25	HACH COMPANY, AMERICAN SIGMA	WWTP BENCH PLUS 07/03/25-07/02-26/F	14565298	08/05/25	3,927.00	
590-537.000-955.000	07/22/25	LIVINGSTON COUNTY REGISTER OF	SEWER AGREEMENT FORM/EASEMENT GRANT	07222025	08/05/25	60.00	
Total For Dept 537.000						17,968.69	
Total For Fund 590 SEWER FUND						103,120.28	

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BANK CODE: GEN

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Fund 855 BOB WHITE BEACH NORTH RD IM SAD							
Dept 000.000							
855-000.000-802.000	05/14/25	ARBOR MASTER TREE SERVICE INC	BOB WHITE BEACH SAD TREE CUTTING AN	9570	08/05/25	10,850.00	
			Total For Dept 000.000			10,850.00	
			Total For Fund 855 BOB WHITE BEACH NORTH RD IM SA			10,850.00	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-826.000	07/09/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS	1083810	08/05/25	238.00	
			Total For Dept 000.000			238.00	
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION R			238.00	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD							
Dept 000.000							
865-000.000-802.000	07/15/25	MOW DADDY LLC	RIVER RUN BACK FILL TO PREVENT FAIL	100213	08/05/25	2,500.00	
			Total For Dept 000.000			2,500.00	
			Total For Fund 865 RIVER RUN SUBDIVISION RD IM SA			2,500.00	
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
866-000.000-802.000	07/07/25	ALLIED CONSTRUCTION CO., INC.	CRYSTAL SUBDIVISION ROAD IMPROVEMEN	25-0015	08/05/25	769,485.00	
			Total For Dept 000.000			769,485.00	
			Total For Fund 866 CRYSTAL DR & BEACH SUBDIVISION			769,485.00	
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD							
Dept 000.000							
868-000.000-802.000	07/03/25	ALLIED CONSTRUCTION CO., INC.	TEAHEN MEADOWS RECONSTRUCTION	25-0010-3	08/05/25	82,900.00	
			Total For Dept 000.000			82,900.00	
			Total For Fund 868 TEAHEN MEADOWS SUBDIVISION RD :			82,900.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			198,593.10	
			Fund 204 Road Fund			10,349.20	
			Fund 206 Fire Fund			68,467.97	
			Fund 207 Police Fund			84,627.89	
			Fund 252 HAMBURG TWP AQUATIC WEED CON			9,982.50	
			Fund 282 Mumford Park Lighting SAD			156.12	
			Fund 590 SEWER FUND			103,120.28	
			Fund 855 BOB WHITE BEACH NORTH RD IM			10,850.00	
			Fund 858 FOX POINTE BEACH SUBDIVISION			238.00	
			Fund 865 RIVER RUN SUBDIVISION RD IM			2,500.00	
			Fund 866 CRYSTAL DR & BEACH SUBDIVISI			769,485.00	
			Fund 868 TEAHEN MEADOWS SUBDIVISION R			82,900.00	
Total For All Funds:							1,341,270.06
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			3,704.10	
		101-000.000-073.002	DISABILITY - LIBRARY			162.20	
		101-000.000-073.003	RETIREMENT - LIBRARY			2,791.52	
		101-000.000-073.004	LIFE INSURANCE - LIBRARY			25.00	
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			1,064.79	
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00	
		101-000.000-231.300	DUE TO BCBS BCBS W/H			2,883.04	
		101-000.000-231.420	VOL. LIFE INSURANCE			1,015.69	
		101-000.000-231.430	DUE TO ASSURITY			1,072.59	
		101-000.000-231.500	DEFERRED COMPENSATION/457			49,457.41	
		101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS			212.00	
		101-000.000-279.975	BOB WHITE BEACH NORTH SAD			390.00	
		101-101.000-716.000	DEFINED CONTRIBUTION			335.26	
		101-101.000-826.000	LEGAL FEES			513.00	
		101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			8,511.00	
		101-171.000-716.000	DEFINED CONTRIBUTION			116.40	
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,080.10	
		101-171.000-725.100	LONG/SHORT TERM DISABILITY			45.94	
		101-171.000-725.200	LIFE INSURANCE			7.03	
		101-171.000-955.000	SUNDRY			38.60	
		101-201.000-716.000	DEFINED CONTRIBUTION			(6,697.84)	
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			6,390.33	
		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			2,024.37	
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,910.00	
		101-215.000-725.100	LONG/SHORT TERM DISABILITY			78.68	
		101-215.000-725.200	LIFE INSURANCE			12.81	
		101-228.000-716.000	DEFINED CONTRIBUTION			1,222.99	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			852.05	
		101-228.000-725.100	LONG/SHORT TERM DISABILITY			57.63	
		101-228.000-725.200	LIFE INSURANCE			8.75	
		101-229.000-933.000	SOFTWARE MAINTENANCE			11,999.20	
		101-229.000-980.000	CAPITAL EQUIPMENT			1,436.40	
		101-253.000-716.000	DEFINED CONTRIBUTION			2,490.44	
		101-253.000-725.100	LONG/SHORT TERM DISABILITY			66.39	
		101-253.000-725.200	LIFE INSURANCE			12.50	
		101-253.000-955.000	SUNDRY			77.18	
		101-257.000-801.000	CONTRACTUAL SERVICES			23,050.00	
		101-262.000-716.000	DEFINED CONTRIBUTION			2,032.71	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,662.63	
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			43.14	

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		101-262.000-725.200	LIFE INSURANCE			7.81	
		101-262.000-931.000	EQUIPMENT MAINT/REPAIR			7,704.00	
		101-265.000-716.000	DEFINED CONTRIBUTION			1,274.87	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,080.11	
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			60.80	
		101-265.000-725.200	LIFE INSURANCE			12.35	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			219.00	
		101-265.000-758.000	DIESEL FUEL			295.63	
		101-265.000-759.000	VEHICLE FUEL			599.34	
		101-265.000-920.000	ELECTRIC			1,446.53	
		101-265.000-921.000	NATURAL GAS/HEAT			54.90	
		101-265.000-930.020	MAINTENANCE - FERTILIZER			271.89	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			1,053.18	
		101-275.000-708.000	UNEMPLOYMENT COMPENSATION			183.09	
		101-275.000-718.500	HEALTH CARE REIMBURSEMENT			402.50	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			874.01	
		101-275.000-759.000	VEHICLE FUEL			161.62	
		101-275.000-853.000	PHONE/COMM/INTERNET			1,875.72	
		101-275.000-960.000	FOIA EXPENSES			19.50	
		101-567.000-801.000	CONTRACTUAL SERVICES			4,020.00	
		101-702.000-716.000	DEFINED CONTRIBUTION			1,352.33	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,833.89	
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			70.83	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-702.000-826.000	LEGAL FEES			561.00	
		101-703.000-967.000	SPECIAL PROJECTS			16,911.75	
		101-751.000-716.000	DEFINED CONTRIBUTION			435.98	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,491.08	
		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			295.63	
		101-751.000-920.000	ELECTRIC			704.80	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			359.76	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			5,666.50	
		101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR			310.00	
		101-751.000-955.000	SUNDRY			723.87	
		101-751.000-975.300	GRANT MATCH			4,637.25	
		101-800.000-920.000	ELECTRIC			17.68	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			3,093.74	
		101-820.000-716.000	DEFINED CONTRIBUTION			737.62	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,130.11	
		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			4,163.94	
		101-820.000-853.000	PHONE/COMM/INTERNET			121.68	
		101-820.000-920.000	ELECTRIC			664.11	
		101-820.000-921.000	NATURAL GAS/HEAT			26.09	
		101-820.000-930.001	MAINTENANCE COMM CENTER			37.30	
		101-820.000-930.020	MAINTENACE - FERTILIZER			135.93	
		204-000.000-805.000	CHLORIDING			10,349.20	
		206-000.000-716.000	DEFINED CONTRIBUTION			6,886.78	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,522.79	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			558.77	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,306.11	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			216.97	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			578.27	
		206-000.000-801.000	CONTRACTUAL SERVICES			60.48	
		206-000.000-853.000	PHONE/COMM/INTERNET			879.34	

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		206-000.000-916.000	TRAINING			488.62
		206-000.000-918.000	WATER USAGE			1,482.00
		206-000.000-920.000	ELECTRIC			2,816.69
		206-000.000-920.100	SIREN ELECTRIC USAGE			284.37
		206-000.000-921.000	NATURAL GAS/HEAT			104.37
		206-000.000-930.003	MAINTENANCE FIRE HALL			11,145.50
		206-000.000-930.020	MAINTENANCE - FERTILIZER			420.00
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			5,020.36
		206-000.000-932.000	VEHICLE MAINTENANCE			13,434.05
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			170.00
		207-000.000-716.000	DEFINED CONTRIBUTION			44,784.64
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			24,989.12
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			601.99
		207-000.000-725.200	LIFE INSURANCE			96.56
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			222.88
		207-000.000-756.000	ACCREDITATION EXPENSES			350.00
		207-000.000-759.000	VEHICLE FUEL			99.45
		207-000.000-768.000	UNIFORMS/ACCESSORIES			391.29
		207-000.000-801.000	CONTRACTUAL SERVICES			47.24
		207-000.000-826.000	LEGAL FEES			68.00
		207-000.000-853.000	PHONE/COMM/INTERNET			1,952.19
		207-000.000-916.000	TRAINING			595.00
		207-000.000-920.000	ELECTRIC			1,681.41
		207-000.000-921.000	NATURAL GAS/HEAT			48.65
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			66.94
		207-000.000-930.020	MAINTENANCE - FERTILIZER			135.93
		207-000.000-932.000	VEHICLE MAINTENANCE			5,750.72
		207-000.000-933.000	SOFTWARE MAINTENANCE			780.00
		207-000.000-967.000	SPECIAL PROJECTS			1,965.88
		252-000.000-803.000	AQUATIC WEED CONTROL			9,982.50
		282-000.000-926.000	STREET LIGHTING			156.12
		590-527.000-716.000	DEFINED CONTRIBUTION			5,839.34
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			9,679.53
		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			40,235.00
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,699.71
		590-527.000-759.000	VEHICLE FUEL			853.05
		590-527.000-768.000	UNIFORMS/ACCESSORIES			206.99
		590-527.000-920.000	ELECTRIC			2,538.17
		590-527.000-921.000	NATURAL GAS/HEAT			109.79
		590-527.000-932.000	VEHICLE MAINTENANCE			289.95
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			23,358.43
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			4,354.79
		590-537.000-853.000	PHONE/COMM/INTERNET			39.82
		590-537.000-920.000	ELECTRIC			9,567.28
		590-537.000-921.000	NATURAL GAS/HEAT			19.80
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR			3,927.00
		590-537.000-955.000	SUNDRY			60.00
		855-000.000-802.000	ROAD IMPROVEMENT			10,850.00
		858-000.000-826.000	LEGAL FEES			238.00
		865-000.000-802.000	ROAD IMPROVEMENT			2,500.00
		866-000.000-802.000	ROAD IMPROVEMENT			769,485.00
		868-000.000-802.000	ROAD IMPROVEMENT			82,900.00