

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	3,815.50	
101-000.000-073.003	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	1,522.12	
101-000.000-222.204	02/02/26	LIVINGSTON COUNTY TREASURER	DOG TAG DISTRIBUTION 01/01/26-01/31	02022026	02/17/26	272.00	
101-000.000-228.010	02/10/26	MICHIGAN STATE DISBURSEMENT UN	CASE #810013564 PAYROLL 01/26/26-02	02102026	02/17/26	299.54	
101-000.000-228.010	02/10/26	MICHIGAN STATE DISBURSEMENT UN	CASE# 912854739 PAYROLL 01/26/26-02	02102026	02/17/26	380.46	
101-000.000-228.010	02/10/26	MICHIGAN STATE DISBURSEMENT UN	CASE# 912516502 PAYROLL 01/26/26-02	02102026	02/17/26	625.25	
101-000.000-228.010	02/10/26	MICHIGAN STATE DISBURSEMENT UN	CASE# 914155622 PAYROLL 01/26/26-02	02102026	02/17/26	786.44	
101-000.000-228.010	02/10/26	MICHIGAN STATE DISBURSEMENT UN	CASE# 913255499 PAYROLL 01/26/26-02	02102026	02/17/26	139.54	
101-000.000-231.100	02/10/26	POLICE OFFICER LABOR COUNCIL	FEB 2026	02102026	02/17/26	954.00	
101-000.000-231.300	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001 03/01/26-03	219925307	02/17/26	955.55	
101-000.000-231.300	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	2,983.19	
101-000.000-231.500	02/10/26	ALERUS RETIREMENT SOLUTIONS	457	02102026	02/12/26	16,754.55	
101-000.000-239.300	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	452.98	
101-000.000-239.800	10/29/26	WHITMORE LAKE AREA HUMAN SERV	SENIOR CTR SHUTTLE FIREKEEPERS	3355	02/17/26	340.00	
Total For Dept 000.000						30,281.12	
Dept 101.000 Township Board							
101-101.000-826.000	01/13/26	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMP LAW	1084989	02/17/26	864.00	
101-101.000-826.000	01/13/26	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS BERG	1084991	02/17/26	340.00	
101-101.000-826.000	01/13/26	ROSATI, SCHULTZ, JOPPICH &	MARY ANN & STEVEN LAMKIN CASE#2017-	1084990	02/17/26	2,347.50	
101-101.000-826.000	02/03/26	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER AGREEMENT MATTER	02032026	02/17/26	2,127.50	
Total For Dept 101.000 Township Board						5,679.00	
Dept 171.000 Township Supervisor							
101-171.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	465.24	
101-171.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	2,410.51	
Total For Dept 171.000 Township Supervisor						2,875.75	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	660.82	
101-201.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	6,113.27	
Total For Dept 201.000 ACCOUNTING						6,774.09	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	822.22	
101-215.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	3,886.26	
101-215.000-980.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	644.59	
Total For Dept 215.000 CLERK'S OFFICE						5,353.07	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	598.24	
101-228.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	878.06	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE						1,476.30	
Dept 253.000 Treasurer							
101-253.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	779.42	
101-253.000-916.000	01/29/26	MICHIGAN MUNICIPAL TREASURERS	TREASURY MEMBERSHIP RENEWAL THROUGH	14043	02/17/26	599.00	
101-253.000-958.000	01/29/26	MICHIGAN MUNICIPAL TREASURERS	TREASURY MEMBERSHIP RENEWAL THROUGH	14043	02/17/26	297.00	
Total For Dept 253.000 Treasurer						1,675.42	
Dept 257.000 Assessing							
101-257.000-801.000	01/26/26	WCA ASSESSING LLC	ASSESSMENT SERVICES FEB 26	01262026	02/17/26	24,202.50	
101-257.000-955.000	02/02/26	HALLAHAN & ASSOCIATES, PC	PROF SERVICES THROUGH 01/31/26 WIET	23586	02/17/26	216.94	

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Fund 101 General Fund							
Dept 257.000 Assessing							
Total For Dept 257.000 Assessing						24,419.44	
Dept 262.000 Elections							
101-262.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	440.57	
101-262.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	2,743.91	
Total For Dept 262.000 Elections						3,184.48	
Dept 265.000 Township Buildings							
101-265.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	653.72	
101-265.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	3,173.74	
101-265.000-752.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	37.98	
101-265.000-759.000	01/23/26	WEX BANK	FUEL PURCHASES 12.24.25-01.23.26	110172777	02/18/26	576.82	
101-265.000-801.000	02/01/26	ALLSTAR ALARM, LLC	TOTAL CONNECT 03/01/2026-05/31/2026	443654	02/17/26	69.00	
101-265.000-801.000	01/29/26	ELITE FIRE SAFETY, LLC.	TWP ANNUAL SERVICE AGREEMENT	C15777	02/17/26	875.00	
101-265.000-801.000	01/29/26	ELITE FIRE SAFETY, LLC.	B&G ANNUAL SERVICE AGREEMENT	C15778	02/17/26	110.00	
101-265.000-801.000	02/01/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE FEB 26	8314	02/17/26	72.00	
101-265.000-919.000	02/02/26	WM CORPORATE SERVICES, INC.	01/01/26-01/31/26	0142743-1389-0	02/17/26	323.97	
101-265.000-920.000	01/23/26	DTE ENERGY	9100 086 3167 3 10405 MERRILL RD 12	02022026	02/17/26	1,686.29	
101-265.000-920.000	01/23/26	DTE ENERGY	9100 139 0346 3 10675 MERRILL 12/23	02022026	02/17/26	307.87	
101-265.000-930.000	01/26/26	LAKESIDE SERVICE COMPANY	TWP/ PD PLEATED FILTERS	243873724	02/17/26	110.40	
101-265.000-930.000	02/11/26	MYERS GROUP ENTERPRISES LLC	BULK SALT 15 YDS	2690	02/17/26	412.50	
101-265.000-930.000	02/09/26	SECURITY LOCK SERVICE, INC.	TWP SERVICE CALL ENTRY DOOR	002126	02/17/26	223.00	
101-265.000-930.000	02/09/26	SITEONE LANDSCAPE SUPPLY, LLC	SALT DEPOT ICE MELT GRANULAR (49)	162363194-001	02/17/26	132.30	
101-265.000-930.008	02/11/26	MYERS GROUP ENTERPRISES LLC	BULK SALT 15 YDS	2690	02/17/26	412.50	
101-265.000-930.008	02/09/26	SITEONE LANDSCAPE SUPPLY, LLC	SALT DEPOT ICE MELT GRANULAR (49)	162363194-001	02/17/26	132.30	
101-265.000-931.000	12/09/25	BOULLION SALES, INC.	B&G CREDIT MEMO REPAIR INVOICE PAID	12092025	02/17/26	(207.44)	
101-265.000-932.000	02/02/26	BOB MAXEY FORD OF HOWELL, INC.	B&G 07 FORD RANGER HVAC	307445	02/17/26	752.00	
101-265.000-955.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	478.80	
101-265.000-980.000	01/28/26	ULINE, INC.	TWP RENO DESK/HUTCH	203470535	02/16/26	2,401.74	
101-265.000-980.000	02/13/26	DIVINE DOORS AND TRIM, INC.	TWP RENO DOORS/ WINDOWS/ DOOR JAMBS	25-2204	02/17/26	3,104.40	
101-265.000-980.000	02/11/26	ERIC HEWETT	TWP RENO FLOORING INSTALL ZONING/PL	02112026	02/17/26	5,881.00	
101-265.000-980.000	02/11/26	HP ELECTRIC	TWP RENO LIGHTING PROJECT/NEW OFFIC	3333	02/17/26	4,185.00	
101-265.000-980.000	02/10/26	MONROE'S RUBBISH REMOVAL, INC.	TWP RENO 3 YDS DROP 02/10/26	02102026	02/17/26	97.50	
101-265.000-980.000	01/31/26	MONROE'S RUBBISH REMOVAL, INC.	TWP RENO DROP 3 DEBRIS	01312026	02/17/26	105.00	
101-265.000-980.000	02/10/26	NORTHEASTERN PAINT SUPPLY INC	TWP RENO PAINT	000412422	02/17/26	71.48	
101-265.000-980.000	02/05/26	NORTHEASTERN PAINT SUPPLY INC	TWP RENO PAINT	000412385	02/17/26	162.57	
101-265.000-980.000	02/10/26	ROBERT PEARCE II	TWP RENO DRYWALL REPAIRS, FRAMING O	02102026	02/17/26	3,000.00	
101-265.000-980.000	02/10/26	SARAH COTTONGIM	TWP RENO PAINT CABINETS, PAINT PREP	02102026	02/17/26	5,550.00	
101-265.000-980.000	02/09/26	ULINE, INC.	TWP RENO DESKS, FABRIC TACKBOARD,CO.	203964518	02/17/26	7,484.38	
101-265.000-980.000	02/06/26	ULINE, INC.	TWP RENO MESH CHAIR, LEATHER CHAIR	203880545	02/17/26	5,286.48	
101-265.000-980.000	12/30/26	WARD'S EQUIPMENT RENTAL, LLC	B&G BOBCAT TRACKED SKID STEER/ FORK	8973	02/17/26	430.15	
Total For Dept 265.000 Township Buildings						48,092.45	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	11/05/25	ADVANCED WATER TREATMENT, INC.	B&G BOTTLED WATER (3)	62648724	02/17/26	17.97	
101-275.000-752.000	11/19/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	62925627	02/17/26	29.95	
101-275.000-752.000	12/03/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	64547973	02/17/26	23.96	
101-275.000-752.000	01/28/26	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	65724769	02/17/26	29.95	
101-275.000-752.000	10/15/25	ADVANCED WATER TREATMENT, INC.	B&G BOTTLED WATER (2)	62300444	02/17/26	11.98	
101-275.000-752.000	02/11/26	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (6)	66103364	02/17/26	35.94	
101-275.000-752.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	195.84	
101-275.000-752.000	02/05/26	APPLIED INNOVATION	CONTRACT BASE RATE 02/05/26-03/04/2	3059600	02/17/26	158.64	
101-275.000-752.000	02/03/26	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 01/06/26-02/05/26	678299	02/17/26	42.14	
101-275.000-759.000	01/23/26	WEX BANK	FUEL PURCHASES 12.24.25-01.23.26	110172777	02/18/26	101.37	

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Fund 101 General Fund							
Dept 275.000 OTHER EXPENSES							
101-275.000-954.000	01/12/26	BENDZINSKI & CO.	PROF SERV DISSEMINATION AGENT	5234	02/17/26	1,000.00	
101-275.000-955.000	02/03/26	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION (2) 95 GAL T	73845	02/17/26	53.00	
101-275.000-955.000	02/03/26	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION (1) 65 GAL T	73807	02/17/26	40.00	
101-275.000-955.000	01/12/26	PLANTE & MORAN, PLLC	CONSULT POLICE SPECIAL REVENUE FUND	10607493	02/17/26	705.00	
101-275.000-958.000	02/02/26	MICHIGAN.COM	ANNUAL DELIVERY 01/01/2026-01/31/20	02022026	02/17/26	540.05	
101-275.000-960.000	02/04/26	BIG PDQ	BLUEPRINT/SCAN/	294500	02/17/26	87.98	
Total For Dept 275.000 OTHER EXPENSES						3,073.77	
Dept 448.000 Street Lighting							
101-448.000-926.000	01/12/26	DTE ENERGY - STREET LIGHTS	9100 4056 2340 12/01-12/31/25	200376078149	02/10/26	1,734.48	
101-448.000-926.000	01/22/26	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEMO	01282026	02/16/26	196.65	
Total For Dept 448.000 Street Lighting						1,931.13	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	678.98	
101-702.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	2,920.08	
101-702.000-826.000	01/13/26	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS STR	1084992	02/17/26	70.00	
101-702.000-951.000	01/26/26	STATE OF MICHIGAN	MIS040032 STORMWATER ANNUAL PERMIT	11387885	02/17/26	500.00	
Total For Dept 702.000 PLANNING AND ZONING						4,169.06	
Dept 703.000 LAKES, RIVERS & STREAMS							
101-703.000-967.000	01/30/26	LIVINGSTON CO. DRAIN COMMISSIO	PHASE II IMPLEMENTATION LC WATERSHE	4116	02/17/26	537.68	
Total For Dept 703.000 LAKES, RIVERS & STREAMS						537.68	
Dept 751.000 Recreation Board							
101-751.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	218.90	
101-751.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	1,206.09	
101-751.000-919.000	02/02/26	WM CORPORATE SERVICES, INC.	01/01/26-01/31/26	0142743-1389-0	02/17/26	157.66	
101-751.000-920.000	01/23/26	DTE ENERGY	9100 160 2734 4 3490 E M 36 12/23/2	02022026	02/17/26	45.20	
101-751.000-920.000	01/23/26	DTE ENERGY	9100 081 1689 9 10750 MERRILL 12/23	02022026	02/17/26	60.90	
101-751.000-920.000	01/23/26	DTE ENERGY	9100 081 1673 3 10446 MERRILL 12/23	02022026	02/17/26	79.07	
101-751.000-920.000	01/23/26	DTE ENERGY	9100 122 7190 4 10511 MERRILL RD 12	02022026	02/17/26	20.15	
101-751.000-975.300	01/21/26	SPICER GROUP, INC.	TF 22-0107 MNDR TF GRANT MANLEY BEN	243630	02/17/26	488.00	
Total For Dept 751.000 Recreation Board						2,275.97	
Dept 820.000 SENIOR CENTER							
101-820.000-704.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	214.06	
101-820.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	370.34	
101-820.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	2,195.14	
101-820.000-801.000	02/01/26	ALLSTAR ALARM, LLC	TOTAL CONNECT 03/01/2026-05/31/2026	443654	02/17/26	69.00	
101-820.000-801.000	01/29/26	ELITE FIRE SAFETY, LLC.	SEN CTR ANNUAL SERVICE AGREEMENT	C15775	02/17/26	315.00	
101-820.000-801.000	02/01/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE FEB 26	8314	02/17/26	72.00	
101-820.000-804.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	55.21	
101-820.000-804.000	01/29/26	HURON CLINTON METROPOLITAN AUT	SEN CTR ECO HOLIDAY WORKSHOP	10630031	02/17/26	90.00	
101-820.000-853.000	01/22/26	CHARTER COMMUNICATIONS	SEN CTR 01/22/26-02/21/26	0103913012226	02/09/26	208.00	
101-820.000-919.000	02/02/26	WM CORPORATE SERVICES, INC.	01/01/26-01/31/26	0142743-1389-0	02/17/26	143.03	
101-820.000-920.000	01/23/26	DTE ENERGY	9100 095 9768 3 10407 MERRILL 12/23	02022026	02/17/26	520.57	
101-820.000-930.001	02/11/26	MYERS GROUP ENTERPRISES LLC	BULK SALT 15 YDS	2690	02/17/26	412.50	
101-820.000-930.001	02/09/26	SITONE LANDSCAPE SUPPLY, LLC	SALT DEPOT ICE MELT GRANULAR (49)	162363194-001	02/17/26	132.30	
Total For Dept 820.000 SENIOR CENTER						4,797.15	
Total For Fund 101 General Fund						146,595.88	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	4,115.94	
206-000.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001 03/01/26-03	219925307	02/17/26	25,538.72	
206-000.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	2,412.19	
206-000.000-752.000	11/19/26	ADVANCED WATER TREATMENT, INC.	FD - STA 12 WATER EXCHANGE 11.19.25	62920491	02/17/26	59.90	
206-000.000-752.000	11/19/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 WATER EXCHANGE 11.19.25	62924858	02/17/26	29.95	
206-000.000-752.000	12/31/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 WATER EXCHANGE 12.31.25	65018255	02/17/26	41.93	
206-000.000-752.000	12/31/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 WATER EXCHANGE 12.31.25	65027191	02/17/26	47.92	
206-000.000-752.000	02/03/26	ADVANCED WATER TREATMENT, INC.	FD - POTASSIUM CHLORIDE #66568242	66568242	02/17/26	230.70	
206-000.000-752.000	10/29/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 WATER EXCHANGE 10.29.25	62882888	02/17/26	53.91	
206-000.000-752.000	10/10/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER (10) #622	62213383	02/17/26	59.90	
206-000.000-752.000	10/10/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (7)#6221	62217162	02/17/26	41.93	
206-000.000-752.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	959.28	
206-000.000-752.000	02/06/26	BOULLION SALES, INC.	FD - ELECTRIC STARTER-BENDIX DRIVE	100-12942	02/17/26	400.05	
206-000.000-754.000	02/05/26	BOUND TREE MEDICAL, LLC	FD - MEDICAL SCENE SUPPLIES ORDER/P	86088748	02/17/26	1,708.68	
206-000.000-759.000	01/31/26	WEX BANK	FD - FUEL CHARGES JAN 2026 #1102968	110296856	02/17/26	1,926.47	
206-000.000-768.000	01/20/26	HURON VALLEY GUNS, LLC	FD - EMBROIDERY CHARGES OF UNIFORMS	271554	02/17/26	107.50	
206-000.000-768.000	12/31/26	KING KLEANERS	FD - ST 12 UNIFORM DRY CLEANING #DE	01312026	02/17/26	198.50	
206-000.000-768.000	02/02/26	KING KLEANERS	FD - STA 12 DRY CLEANING #JAN 2026	02022026	02/17/26	339.00	
206-000.000-768.100	01/22/26	MALLORY SAFETY AND SUPPLY	FD - MUSTANG ICE COMMANDER RESCUE S	6341474	02/17/26	1,779.06	
206-000.000-801.000	02/03/26	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 01/01/26-01/31/26	6768675	02/17/26	67.79	
206-000.000-853.000	01/11/26	AT&T MOBILITY	PD/FD CELL PHONE CHARGES DEC 12 - J.	287318496818-126	02/05/26	193.58	
206-000.000-916.000	01/27/26	EASTERN MICHIGAN UNIVERSITY	FD - EXEC LEADERSHIP PROGRAM - YOST	S4046716	02/17/26	3,500.00	
206-000.000-916.000	02/06/26	MARC A. VOLGER & ASSOCIATES	FD - PHTLS COURSE - BIRK, WARD, POR	26-0002	02/17/26	1,300.00	
206-000.000-919.000	02/02/26	WM CORPORATE SERVICES, INC.	01/01/26-01/31/26	0142743-1389-0	02/17/26	232.51	
206-000.000-920.000	01/22/26	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEMO:	01282026	02/16/26	1,817.01	
206-000.000-920.000	01/23/26	DTE ENERGY	9100 086 3133 5 3666 M 36 12/23/25-	02022026	02/17/26	1,430.00	
206-000.000-920.100	01/21/26	DTE ENERGY	9200 279 0884 6 7201 WINANS 12/19/2	01262026	02/12/26	22.37	
206-000.000-920.100	01/21/26	DTE ENERGY	9200 279 0885 3 2952 SHEHAN RD 12/1	01262026	02/12/26	22.37	
206-000.000-920.100	01/21/26	DTE ENERGY	9200 279 0884 6 7201 WINANS LK 12/1	02042026	02/12/26	22.37	
206-000.000-920.100	01/21/26	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 12/19/2	02042026	02/12/26	22.37	
206-000.000-920.100	01/22/26	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 12/	01272026	02/13/26	23.71	
206-000.000-920.100	01/23/26	DTE ENERGY	9200 279 0878 8 9470 CHILSON 12/23/	01282026	02/16/26	22.37	
206-000.000-920.100	01/23/26	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	01282026	02/16/26	22.37	
206-000.000-920.100	01/23/26	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 12	01282026	02/16/26	22.37	
206-000.000-920.100	01/23/26	DTE ENERGY	9200 279 0883 8 2789 E M-36 12/23/2	01282026	02/16/26	22.37	
206-000.000-920.100	01/23/26	DTE ENERGY	9200 190 0960 3 7602 CHILSON 12/23/	01282026	02/16/26	22.18	
206-000.000-920.100	01/23/26	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LK	01282026	02/16/26	22.18	
206-000.000-920.100	01/23/26	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 12/23	02022026	02/17/26	18.25	
206-000.000-930.003		CREATURE CONTROL	FD - STA 11 PEST CONTROL #72097	72097	02/17/26	149.00	
206-000.000-930.003	02/06/26	CREATURE CONTROL	FD - STA 11 PESTICIDE APPLICATION B	72103	02/17/26	269.00	
206-000.000-930.003	02/11/26	MYERS GROUP ENTERPRISES LLC	BULK SALT 15 YDS	2690	02/17/26	825.00	
206-000.000-931.000	01/29/26	ELITE FIRE SAFETY, LLC.	FD - ANNUAL SERVICE FIRE EXTINGUISH:	C15773	02/17/26	1,355.00	
206-000.000-931.000	01/29/26	ELITE FIRE SAFETY, LLC.	FD - STA 11 ANNUAL SERVICE AGREEMEN	C15774	02/17/26	550.00	
206-000.000-932.000	01/30/26	A&J'S QUICK LUBE	FD - 2022 FORD F150 MAINTENANCE #72	72925	02/17/26	120.70	
206-000.000-932.000	01/28/26	HOLLAND MOTOR HOMES & BUS CO	FD - VEH GAUGES "R" AND R INTAKE #0	001750	02/17/26	572.08	
206-000.000-932.000	01/28/26	HOLLAND MOTOR HOMES & BUS CO	FD - VEH GAUGES #001751	001751	02/17/26	627.07	
206-000.000-955.000	02/04/26	NFPA	FD - AUTORENEW IND MEMBERSHIP - ZER	422788	02/17/26	225.00	
206-000.000-955.000	02/04/26	NFPA	FD - NFPA LINK AUTORENEW VIA CC #42	422856	02/17/26	575.99	
206-000.000-958.000	11/15/25	WASHTENAW AREA MUTUAL AID ASSC	FD - ANNUAL MEMBERSHIP JAN 1, 26 -	1539	02/17/26	1,500.00	
206-000.000-981.000	01/23/26	C.S.TROJAN & ASSOC. INC.	FD - LABOR FOR INSTALLATION IN C102	383	02/17/26	6,469.37	
206-000.000-981.000	01/30/26	PRO-COMM INC	FD - CHIEF 102 VEH PER ESTIMATE 249	54670	02/17/26	12,348.90	

Total For Dept 000.000

74,444.81

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Total For Fund 206 Fire Fund						74,444.81	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	3,160.85	
207-000.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001 03/01/26-03	219925307	02/17/26	19,387.08	
207-000.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	21,152.49	
207-000.000-752.000	01/31/26	STAPLES ADVANTAGE	PD CLEANING & JANITORIAL SUPPLIES	6054580112	02/14/26	67.29	
207-000.000-752.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	204.01	
207-000.000-752.000	02/05/26	BOUND TREE MEDICAL, LLC	FD - MEDICAL SCENE SUPPLIES ORDER/P	86088748	02/17/26	503.39	
207-000.000-752.000	02/09/26	IMAGE BUSINESS SOLUTIONS, INC	COVERAGE 01/09/26-02/08/26	298743	02/17/26	98.49	
207-000.000-752.000	01/05/26	STAPLES ADVANTAGE	PD CLEANING & JANITORIAL SUPPLIES	6054580114	02/17/26	67.83	
207-000.000-759.000	01/31/26	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS JAN	110323304	02/17/26	3,953.95	
207-000.000-768.000	01/20/26	HURON VALLEY GUNS, LLC	PD-UNIFORMS KOZOWICZ DUTY BELT	271528	02/17/26	78.99	
207-000.000-768.000	01/20/26	HURON VALLEY GUNS, LLC	PD-UNIFORM ALTERATION-POET	271531	02/17/26	15.00	
207-000.000-768.000	01/20/26	HURON VALLEY GUNS, LLC	PD-UNIFORMS NAME PLATE AND DUTY BEL	271532	02/17/26	93.99	
207-000.000-768.000	01/20/26	HURON VALLEY GUNS, LLC	PD-UNIFORMS CARGO PANTS-WALLACE	271533	02/17/26	99.99	
207-000.000-768.000	01/23/26	HURON VALLEY GUNS, LLC	PD-UNIFORMS RODRIGUEZ	271683	02/17/26	599.43	
207-000.000-768.500	01/01/26	KING KLEANERS	PD-UNIFORM CLEANING EXPENSES JANUAR	02022026	02/17/26	325.50	
207-000.000-801.000	02/01/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE FEB 26	8314	02/17/26	92.00	
207-000.000-801.000	02/01/26	TRANSUNION RISK AND ALTERNATIV	PD MONTHLY USAGE CHARGES JAN 2026	378853-202601-1	02/17/26	100.00	
207-000.000-801.000	02/02/26	WM CORPORATE SERVICES, INC.	01/01/26-01/31/26	0142743-1389-0	02/17/26	136.29	
207-000.000-801.000	01/31/26	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT	1031046	02/20/26	59.94	
207-000.000-807.000	02/06/26	GALLS, LLC	PD-SWAT UNIFORMS-POET	033990206	02/17/26	260.46	
207-000.000-807.000	02/04/26	GBRS GROUP LLC	PD-SWAT GEAR POET	GBRS244686-A	02/17/26	416.22	
207-000.000-807.000	01/20/26	HURON VALLEY GUNS, LLC	PD-UNIFORMS POLO WITH EMBROIDERY-PO	271529	02/17/26	92.99	
207-000.000-826.000	01/13/26	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS	1084993	02/17/26	126.00	
207-000.000-853.000	01/11/26	AT&T MOBILITY	PD/FD CELL PHONE CHARGES DEC 12 - J.	287318496818-126	02/05/26	602.70	
207-000.000-920.000	01/23/26	DTE ENERGY	9100 160 2711 2 10409 MERRILL RD 12	02022026	02/17/26	1,738.68	
207-000.000-930.002	01/29/26	ELITE FIRE SAFETY, LLC.	PD ANNUAL SERVICE AGREEMENT	C15776	02/17/26	195.00	
207-000.000-930.002	01/26/26	LAKESIDE SERVICE COMPANY	TWP/ PD PLEATED FILTERS	243873724	02/17/26	36.80	
207-000.000-930.002	02/11/26	MYERS GROUP ENTERPRISES LLC	BULK SALT 15 YDS	2690	02/17/26	412.50	
207-000.000-930.002	02/04/26	OSTLUND SERVICE	PD-GARBAGE DISPOSAL AND SINK DRAIN	69834	02/17/26	594.00	
207-000.000-930.002	02/09/26	SITEONE LANDSCAPE SUPPLY, LLC	SALT DEPOT ICE MELT GRANULAR (49)	162363194-001	02/17/26	132.30	
207-000.000-932.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	270.85	
207-000.000-932.000	02/03/26	GENESIS CDJR OF PINCKNEY LLC	PD-OIL CHANGE AND TIRE ROTATION FOR	510569	02/17/26	87.55	
207-000.000-933.000	02/04/26	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER EL,IN-CAR BODY WORN	1411232194	02/17/26	195.00	
207-000.000-967.000	12/23/25	AT&T LONG DISTANCE	PD TOWER AREA SEARCH REQUEST	599034	02/17/26	70.00	
207-000.000-967.000	01/30/26	STATE OF MICHIGAN	E.C. HEFFRON MET LAB WEIGHTS & MEAS	WLW26-366	02/17/26	145.00	
Total For Dept 000.000						55,572.56	
Total For Fund 207 Police Fund						55,572.56	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	02/02/26	MYERS GROUP ENTERPRISES LLC	RUSTIC RD AND LAKE POINTE DR PLOW J.	2674	02/17/26	1,200.00	
Total For Dept 000.000						1,200.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD						1,200.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	02/02/26	MYERS GROUP ENTERPRISES LLC	SCOTT DR PLOW JAN 26	2678	02/17/26	975.00	
Total For Dept 000.000						975.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 273 Scott Drive ROAD SAD							
						Total For Fund 273 Scott Drive ROAD SAD	975.00
Fund 274 Crystal Drive/Beach Rd Maint Dept 000.000							
274-000.000-802.000	01/31/26	ALAN'S ASPHALT MAINTENANCE, INC	CRYSTAL DRIVE SALT & PLOW JAN 26	00583	02/17/26	1,648.00	
						Total For Dept 000.000	1,648.00
						Total For Fund 274 Crystal Drive/Beach Rd Maint	1,648.00
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn Dept 000.000							
275-000.000-802.000	02/02/26	MYERS GROUP ENTERPRISES LLC	NORENE & PEARY DR PLOW JAN 26	2681	02/17/26	875.00	
						Total For Dept 000.000	875.00
						Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn	875.00
Fund 276 Community Dr SAD - Road Maint Dept 000.000							
276-000.000-802.000	02/02/26	MYERS GROUP ENTERPRISES LLC	COMMUNITY DRIVE PLOW JAN 26	2682	02/17/26	750.00	
						Total For Dept 000.000	750.00
						Total For Fund 276 Community Dr SAD - Road Maint	750.00
Fund 277 Edgelake/Burton Drive SAD Dept 000.000							
277-000.000-802.000	01/31/26	ALAN'S ASPHALT MAINTENANCE, INC	EDGE LAKE/BURTON PLOW JAN 26	00585	02/17/26	860.00	
						Total For Dept 000.000	860.00
						Total For Fund 277 Edgelake/Burton Drive SAD	860.00
Fund 278 Downing Drive SAD Dept 000.000							
278-000.000-802.000	01/31/26	ALAN'S ASPHALT MAINTENANCE, INC	DOWNING DRIVE PLOW JAN 26	00584	02/17/26	420.00	
						Total For Dept 000.000	420.00
						Total For Fund 278 Downing Drive SAD	420.00
Fund 279 Riverside/Century/Lagoon SAD Dept 000.000							
279-000.000-802.000	02/02/26	MYERS GROUP ENTERPRISES LLC	RIVERSIDE, CENTURY, LAGOON AND RADI.	2683	02/17/26	4,250.00	
						Total For Dept 000.000	4,250.00
						Total For Fund 279 Riverside/Century/Lagoon SAD	4,250.00
Fund 280 Island Shore/Schlenker SAD Dept 000.000							
280-000.000-802.000	02/02/26	MYERS GROUP ENTERPRISES LLC	ISLAND SHORE DR & SCHLENKER PLOW JAN 26	2684	02/17/26	1,675.00	
						Total For Dept 000.000	1,675.00
						Total For Fund 280 Island Shore/Schlenker SAD	1,675.00
Fund 281 Campbell Drive SAD Dept 000.000							
281-000.000-802.000	02/02/26	MYERS GROUP ENTERPRISES LLC	CAMPBELL DR PLOW JAN 26	2679	02/17/26	875.00	
						Total For Dept 000.000	875.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 281 Campbell Drive SAD							
Total For Fund 281 Campbell Drive SAD						875.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	01/23/26	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 12/	01282026	02/16/26	169.70	
Total For Dept 000.000						169.70	
Total For Fund 282 Mumford Park Lighting SAD						169.70	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	02/02/26	MYERS GROUP ENTERPRISES LLC	WINANS DR PLOW JAN 26	2680	02/17/26	1,200.00	
Total For Dept 000.000						1,200.00	
Total For Fund 284 Winans Drive SAD						1,200.00	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	02/10/26	ALERUS RETIREMENT SOLUTIONS	401A	02102026	02/12/26	2,944.85	
590-527.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001 03/01/26-03	219925307	02/17/26	961.57	
590-527.000-718.000	02/05/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0003	219931009	02/17/26	10,677.90	
590-527.000-752.000	11/19/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (3)	62932300	02/17/26	17.97	
590-527.000-752.000	11/19/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (3)	62919786	02/17/26	17.97	
590-527.000-752.000	10/29/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (2)	62926800	02/17/26	11.98	
590-527.000-752.000	02/11/26	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (2)	66098704	02/17/26	11.98	
590-527.000-752.000	01/31/26	AMAZON CAPITAL SERVICES	JANUARY 2026	1FMD-T36X-1VMD	02/17/26	299.50	
590-527.000-752.000	02/03/26	BIG BARNEY'S ROAD MAINTENANCE	DPW DOOR HANGER	294471	02/17/26	282.32	
590-527.000-759.000	01/23/26	WEX BANK	FUEL PURCHASES 12.24.25-01.23.26	110172777	02/18/26	599.14	
590-527.000-801.000	01/29/26	ELITE FIRE SAFETY, LLC.	DPW ANNUAL SERVICE AGREEMENT	C15779	02/17/26	110.00	
590-527.000-853.000	01/22/26	VERIZON WIRELESS	DPW ON CALL PHONE (S) 12/23/25-01/2	6134238335	02/14/26	85.70	
590-527.000-920.000	01/22/26	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 12/20	01282026	02/16/26	989.71	
590-527.000-920.000	01/22/26	DTE ENERGY	9100 141 9399 9 6414 WINANS LK RD 1	01282026	02/16/26	285.96	
590-527.000-920.000	01/22/26	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 12/	01282026	02/16/26	808.98	
590-527.000-920.000	01/23/26	DTE ENERGY	9200 190 0961 1 9464 KRESS 12/23/25	02022026	02/17/26	1,171.50	
590-527.000-920.000	01/27/26	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD	02022026	02/19/26	699.46	
590-527.000-920.000	01/30/26	DTE ENERGY	9200 189 1753 3 9251 REGENCY BLVD 0	02092026	02/24/26	115.81	
590-527.000-921.000	01/29/26	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 01/	201276467476	02/25/26	24.41	
590-527.000-930.006	02/09/26	SITEONE LANDSCAPE SUPPLY, LLC	SALT DEPOT ICE MELT GRANULAR (49)	162363194-001	02/17/26	132.30	
590-527.000-932.000	01/30/26	A&J'S QUICK LUBE	DPW 23 CHEVY SILVERADO 077X980 OIL	72910	02/17/26	122.95	
590-527.000-932.000	01/30/26	A&J'S QUICK LUBE	21 FORD F-150 077X985 OIL CHANGE	72915	02/17/26	87.93	
590-527.000-952.200	01/29/26	MERIT LABORATORIES	HAMBURG	82508	02/17/26	9,800.00	
Total For Dept 527.000 SEWER OPERATING						30,259.89	
Dept 537.000							
590-537.000-752.000	01/30/26	HACH COMPANY, AMERICAN SIGMA	WWTP DISPOSABLE 30 X 30 CM (25)	14853596	02/17/26	186.50	
590-537.000-752.000	01/06/26	LAKELAND ACE HARDWARE, INC.	WWTP PAINT/KILZ	14379	02/17/26	94.98	
590-537.000-919.000	02/02/26	WM CORPORATE SERVICES, INC.	01/01/26-01/31/26	0142743-1389-0	02/17/26	98.96	
590-537.000-920.000	01/23/26	DTE ENERGY	9100 086 3078 2 6400 M 36 12/23-1/2	02022026	02/17/26	8,079.81	
590-537.000-952.000	01/29/26	MERIT LABORATORIES	HAMBURG	82508	02/17/26	1,174.00	
590-537.000-952.100	01/29/26	MERIT LABORATORIES	PORTAGE LAKE	82739	02/17/26	408.00	
Total For Dept 537.000						10,042.25	
Dept 538.000							
590-538.000-955.000	02/09/26	LIVINGSTON COUNTY REGISTER OF SEWER CONNECTION AGREEMENT & EASMENTS	02092026		02/17/26	60.00	
590-538.000-955.000	02/11/26	LIVINGSTON COUNTY REGISTER OF SEWER CONNECTION AGREEMENT & EASMENTS	02112026		02/17/26	120.00	

02/12/2026 02:09 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 02/28/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND Dept 538.000							
			Total For Dept 538.000			180.00	
			Total For Fund 590 SEWER FUND			40,482.14	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD Dept 000.000							
858-000.000-826.000	01/13/26	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS BERG	1084991	02/17/26	1,938.00	
			Total For Dept 000.000			1,938.00	
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION R			1,938.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			146,595.88		
			Fund 206 Fire Fund			74,444.81		
			Fund 207 Police Fund			55,572.56		
			Fund 272 Rustic/Lake Pointe Road SAD			1,200.00		
			Fund 273 Scott Drive ROAD SAD			975.00		
			Fund 274 Crystal Drive/Beach Rd Maint			1,648.00		
			Fund 275 Norene Ct/Peary Dr SAD - Rd			875.00		
			Fund 276 Community Dr SAD - Road Main			750.00		
			Fund 277 Edgelake/Burton Drive SAD			860.00		
			Fund 278 Downing Drive SAD			420.00		
			Fund 279 Riverside/Century/Lagoon SAD			4,250.00		
			Fund 280 Island Shore/Schlenker SAD			1,675.00		
			Fund 281 Campbell Drive SAD			875.00		
			Fund 282 Mumford Park Lighting SAD			169.70		
			Fund 284 Winans Drive SAD			1,200.00		
			Fund 590 SEWER FUND			40,482.14		
			Fund 858 FOX POINTE BEACH SUBDIVISION			1,938.00		
Total For All Funds:							333,931.09	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			3,815.50		
		101-000.000-073.003	RETIREMENT - LIBRARY			1,522.12		
		101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE			272.00		
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			2,231.23		
		101-000.000-231.100	DUE TO UNION DUES			954.00		
		101-000.000-231.300	DUE TO BCBS BCBS W/H			3,938.74		
		101-000.000-231.500	DEFERRED COMPENSATION/457			16,754.55		
		101-000.000-239.300	SENIOR CENTER ACTIVITY FUND			452.98		
		101-000.000-239.800	LETS TRANSPORTATION FEE			340.00		
		101-101.000-826.000	LEGAL FEES			5,679.00		
		101-171.000-716.000	DEFINED CONTRIBUTION			465.24		
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,410.51		
		101-201.000-716.000	DEFINED CONTRIBUTION			660.82		
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			6,113.27		
		101-215.000-716.000	DEFINED CONTRIBUTION			822.22		
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,886.26		
		101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			644.59		
		101-228.000-716.000	DEFINED CONTRIBUTION			598.24		
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			878.06		
		101-253.000-716.000	DEFINED CONTRIBUTION			779.42		
		101-253.000-916.000	TRAINING			599.00		
		101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			297.00		
		101-257.000-801.000	CONTRACTUAL SERVICES			24,202.50		
		101-257.000-955.000	SUNDRY			216.94		
		101-262.000-716.000	DEFINED CONTRIBUTION			440.57		
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,743.91		
		101-265.000-716.000	DEFINED CONTRIBUTION			653.72		
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,173.74		
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			37.98		
		101-265.000-759.000	VEHICLE FUEL			576.82		
		101-265.000-801.000	CONTRACTUAL SERVICES			1,126.00		
		101-265.000-919.000	TRASH DISPOSAL			323.97		
		101-265.000-920.000	ELECTRIC			1,994.16		
		101-265.000-930.000	MAINTENANCE TWP HALL			878.20		
		101-265.000-930.008	MAINTENANCE LIBRARY			544.80		
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			(207.44)		
		101-265.000-932.000	VEHICLE MAINTENANCE			752.00		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-265.000-955.000	SUNDRY			478.80	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			37,759.70	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			546.37	
		101-275.000-759.000	VEHICLE FUEL			101.37	
		101-275.000-954.000	AUDIT			1,000.00	
		101-275.000-955.000	SUNDRY			798.00	
		101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			540.05	
		101-275.000-960.000	FOIA EXPENSES			87.98	
		101-448.000-926.000	STREET LIGHTING			1,931.13	
		101-702.000-716.000	DEFINED CONTRIBUTION			678.98	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,920.08	
		101-702.000-826.000	LEGAL FEES			70.00	
		101-702.000-951.000	STORM WATER DISCHARGE			500.00	
		101-703.000-967.000	SPECIAL PROJECTS			537.68	
		101-751.000-716.000	DEFINED CONTRIBUTION			218.90	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,206.09	
		101-751.000-919.000	TRASH DISPOSAL			157.66	
		101-751.000-920.000	ELECTRIC			205.32	
		101-751.000-975.300	GRANT MATCH			488.00	
		101-820.000-704.000	PART-TIME EMPLOYEE SALARIES			214.06	
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,195.14	
		101-820.000-801.000	CONTRACTUAL SERVICES			456.00	
		101-820.000-804.000	SENIOR PROGRAMS			145.21	
		101-820.000-853.000	PHONE/COMM/INTERNET			208.00	
		101-820.000-919.000	TRASH DISPOSAL			143.03	
		101-820.000-920.000	ELECTRIC			520.57	
		101-820.000-930.001	MAINTENANCE COMM CENTER			544.80	
		206-000.000-716.000	DEFINED CONTRIBUTION			4,115.94	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			27,950.91	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,925.47	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			1,708.68	
		206-000.000-759.000	VEHICLE FUEL			1,926.47	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			645.00	
		206-000.000-768.100	TURN OUT GEAR			1,779.06	
		206-000.000-801.000	CONTRACTUAL SERVICES			67.79	
		206-000.000-853.000	PHONE/COMM/INTERNET			193.58	
		206-000.000-916.000	TRAINING			4,800.00	
		206-000.000-919.000	TRASH DISPOSAL			232.51	
		206-000.000-920.000	ELECTRIC			3,247.01	
		206-000.000-920.100	SIREN ELECTRIC USAGE			265.28	
		206-000.000-930.003	MAINTENANCE FIRE HALL			1,243.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			1,905.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			1,319.85	
		206-000.000-955.000	SUNDRY			800.99	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,500.00	
		206-000.000-981.000	CAPITAL EXPENSE - VEHICLE			18,818.27	
		207-000.000-716.000	DEFINED CONTRIBUTION			3,160.85	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			40,539.57	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			941.01	
		207-000.000-759.000	VEHICLE FUEL			3,953.95	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			887.40	
		207-000.000-768.500	UNIFORM CLEANING			325.50	
		207-000.000-801.000	CONTRACTUAL SERVICES			388.23	
		207-000.000-807.000	SWAT TEAM EXPENSES			769.67	
		207-000.000-826.000	LEGAL FEES			126.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			602.70	
		207-000.000-920.000	ELECTRIC			1,738.68	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			1,370.60	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		207-000.000-932.000	VEHICLE MAINTENANCE			358.40	
		207-000.000-933.000	SOFTWARE MAINTENANCE			195.00	
		207-000.000-967.000	SPECIAL PROJECTS			215.00	
		272-000.000-802.000	ROAD IMPROVEMENT			1,200.00	
		273-000.000-802.000	ROAD IMPROVEMENT			975.00	
		274-000.000-802.000	ROAD IMPROVEMENT			1,648.00	
		275-000.000-802.000	ROAD IMPROVEMENT			875.00	
		276-000.000-802.000	ROAD IMPROVEMENT			750.00	
		277-000.000-802.000	ROAD IMPROVEMENT			860.00	
		278-000.000-802.000	ROAD IMPROVEMENT			420.00	
		279-000.000-802.000	ROAD IMPROVEMENT			4,250.00	
		280-000.000-802.000	ROAD IMPROVEMENT			1,675.00	
		281-000.000-802.000	ROAD IMPROVEMENT			875.00	
		282-000.000-926.000	STREET LIGHTING			169.70	
		284-000.000-802.000	ROAD IMPROVEMENT			1,200.00	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,944.85	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			11,639.47	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			641.72	
		590-527.000-759.000	VEHICLE FUEL			599.14	
		590-527.000-801.000	CONTRACTUAL SERVICES			110.00	
		590-527.000-853.000	PHONE/COMM/INTERNET			85.70	
		590-527.000-920.000	ELECTRIC			4,071.42	
		590-527.000-921.000	NATURAL GAS/HEAT			24.41	
		590-527.000-930.006	BLDG MAINT-ENT @ LRG (RENTAL HOME)			132.30	
		590-527.000-932.000	VEHICLE MAINTENANCE			210.88	
		590-527.000-952.200	PFAS			9,800.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			281.48	
		590-537.000-919.000	TRASH DISPOSAL			98.96	
		590-537.000-920.000	ELECTRIC			8,079.81	
		590-537.000-952.000	LAB ANALYSIS - WWTP			1,174.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			408.00	
		590-538.000-955.000	SUNDRY			180.00	
		858-000.000-826.000	LEGAL FEES			1,938.00	