CHECK DATE FROM 11/21/2023 - 12/04/2023

Bank GFCHK GENERAL FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
11/22/2023	GFCHK	38586	CITIZ	CITIZENS	312.30	
11/22/2023	GFCHK	38587	CONSUMERS	CONSUMERS ENERGY	277.46	
11/22/2023	GFCHK	38588	DTE	DTE	9,769.94	
11/22/2023	GFCHK	38589	ACE	GREAT LAKES ACE	180.28	
11/22/2023	GFCHK	38590	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	680.00	
12/04/2023	GFCHK	38591	AIS CONSTR	AIS CONSTRUCTION EQUIPMENT	996.01	
12/04/2023	GFCHK	38592	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,312.29	
12/04/2023	GFCHK	38593	AMERICAN U	VOID	0.00	V
12/04/2023	GFCHK	38594	APPLIED	APPLIED INNOVATION	19.67	
12/04/2023	GFCHK	38595	BOND	BOND FRED	1,200.00	
12/04/2023	GFCHK	38596	BRIGHTON T	BRIGHTON TOWNSHIP	1,200.00	
12/04/2023	GFCHK	38597	BRIGHTON T	BRIGHTON TOWNSHIP	1,381.08	
12/04/2023	GFCHK	38598	CHRISTENSE	CHRISTENSEN THERESA	21.35	
12/04/2023	GFCHK	38600	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	117.43	
12/04/2023	GFCHK	38601	COGLEY	COGLEY JOHN	80.00	
12/04/2023	GFCHK	38602	CREDENTIAL	CREDENTIAL CHECK CORP	379.63	
12/04/2023	GFCHK	38603	DAVES	DAVE'S TREE SERVICE LLC	200.00	
12/04/2023	GFCHK	38604	DORSET	DORSET JOHN	80.00	
12/04/2023	GFCHK	38605	DTE	DTE	1,418.25	
12/04/2023	GFCHK	38606	DUBOIS	DUBOIS-COOPER ASSOCIATES	13,800.00	
12/04/2023	GFCHK	38607	ECONO PRIN	ECONO PRINT	2,498.25	
12/04/2023	GFCHK	38608	FLEIS	FLEIS & VANDENBRINK	11,117.63	
12/04/2023	GFCHK	38609	FLEIS	FLEIS & VANDENBRINK	10,927.78	
12/04/2023	GFCHK	38610	FLEIS	FLEIS & VANDENBRINK	1,709.50	
12/04/2023	GFCHK	38611	GIBBONS	GIBBONS JOHN	80.00	
12/04/2023	GFCHK	38612	GRAPEN	GRAPENTIEN FRANK	100.00	
12/04/2023	GFCHK	38613	HARRIS &	HARRIS & LITERSKI	1,469.00	
12/04/2023	GFCHK	38614	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	1,210.00	
12/04/2023	GFCHK	38615	J. MILLS	J. MILLS PLUMBING, LLC	5,467.00	
12/04/2023	GFCHK	38616	K B	K B ROAD GRADING	440.00	
12/04/2023	GFCHK	38617	KEY BANK	KEY BANK	4,934.00	
12/04/2023	GFCHK	38618	LIV CTY MU	LIVINGSTON COUNTY MUNICIPAL	115.00	
12/04/2023	GFCHK	38619	LIV CTY RD	LIVINGSTON COUNTY ROAD COMM	455,842.10	
12/04/2023	GFCHK	38620	LYON PETER	LYON PETER	80.00	
12/04/2023	GFCHK	38621	MCKEON	MCKEON JAMES	80.00	
12/04/2023	GFCHK	38622	MAMC	MI ASSOC OF MUNICIPAL CLERKS	225.00	
12/04/2023	GFCHK	38623	NATIONAL	NATIONAL NOTARY ASSOCIATION	23.00	
12/04/2023	GFCHK	38624	PATHWAYS	PATHWAYS FUND	150,000.00	
12/04/2023	GFCHK	38625	PFEFFER	PFEFFER HANNIFORD PALKA, PC	3,200.00	
12/04/2023	GFCHK	38626	REGISTER	REGISTER OF DEEDS	30.00	
12/04/2023	GFCHK	38627	SEWER FUND	SEWER FUND	47.70	
12/04/2023	GFCHK	38628	SMART	SMART BUSINESS SOURCE	268.20	
12/04/2023	GFCHK	38629	STAPLES	STAPLES	691.89	
12/04/2023	GFCHK	38630	USPS	USPS POSTAGE BY PHONE	4,000.00	
12/04/2023	GFCHK	38631	VALLEY	VALLEY CITY LINEN, INC	70.22	
12/04/2023	GFCHK	38632	VC3 INC	VC3 INC	249.00	
12/04/2023	GFCHK	38633	WALKER PRO	WALKER PROCESS EQUIPMENT	11,821.76	

GFCHK TOTALS:

Total of 47 Checks:	700,122.72
Less 1 Void Checks:	0.00
Total of 46 Disbursements:	700,122.72

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP
EXP CHECK RUN DATES 11/21/2023 - 12/04/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			186,587.26	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			51.94	
			Fund 442 FUTURE ROAD IMPROVEMENT			455,842.10	
			Fund 590 SEWER O & M FUND			26,772.69	
			Fund 598 SEWER CAPITAL RESERVE			18,240.00	
			Fund 725 CONSTRUCTION ESCROW			10,988.73	
			Fund 812 SAD ROAD MAINTENANCE			1,640.00	
			Total For All Funds:			700,122.72	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	17.18	38592
101-101-808.000	CONSULTING	PFEFFER HANNIFORD PALK	CVTRS PREPARATION TRANSPARANCEY REQ	1000070584	12/04/23	3,200.00	38625
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- OCTOBER 2023	0006014057	11/22/23	570.00	38590
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			3,787.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	5.13	38592
			Total For Dept 171 SUPERVISOR			5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	53.30	38592
101-172-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	244.00	38617
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	254.64	38592
101-172-808.000	CONSULTING	CREDENTIAL CHECK CORP	PRE-EMPLOYMENT VERIFICATION- ZAHLER	19337	12/04/23	379.63	38602
101-172-970.000	CAPITAL OUTLAY	STAPLES	FILE CABINET	3552838940	12/04/23	691.89	38629
			Total For Dept 172 ADMINISTRATION-MANAGER			1,623.46	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	57.40	38592
101-215-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	1,444.95	38617
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	152.32	38592
101-215-910.000	EDUCATION	LIVINGSTON COUNTY MUNI	ANNUAL HOLIDAY LUNCHEON	19324	12/04/23	115.00	38618
101-215-910.000	EDUCATION	MI ASSOC OF MUNICIPAL	MEMBERSHIP RENEWAL- MIRAS	10332	12/04/23	37.50	38622
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	ANNUAL MEMBERSHIP RENEWAL- STEPHENS	19339	12/04/23	37.50	38622
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	ANNUAL MEMBERSHIP RENEWAL- RIKER	19340	12/04/23	37.50	38622
101-215-915.000	DUES	NATIONAL NOTARY ASSOCI	NOTARY INSURANCE RENEWAL- RIKER	19341	12/04/23	11.50	38623
			Total For Dept 215 TOWNSHIP CLERK			1,893.67	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	54.33	38592
101-253-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	799.75	38617
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	128.02	38592
101-253-752.250	PROPERTY TAX FORMS	ECONO PRINT	PRINTING & MAILING 2023 WINTER TAX	70732	12/04/23	2,498.25	38607
101-253-861.000	MILEAGE/TRAVEL	CHRISTENSEN THERESA	REIMBURSE MILEAGE	19359	12/04/23	21.35	38598
			Total For Dept 253 TREASURER			3,501.70	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	67.65	38592
101-257-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	1,111.50	38617
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	276.08	38592
			Total For Dept 257 ASSESSOR			1,455.23	
Dept 262 ELECTIONS							
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	11.28	38592
101-262-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	222.30	38617
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	12.38	38592
101-262-910.000	EDUCATION	MI ASSOC OF MUNICIPAL	MEMBERSHIP RENEWAL- MIRAS	10332	12/04/23	37.50	38622
101-262-915.000	DUES	MI ASSOC OF MUNICIPAL	ANNUAL MEMBERSHIP RENEWAL- STEPHENS	19339	12/04/23	37.50	38622
101-262-915.000	DUES	MI ASSOC OF MUNICIPAL	ANNUAL MEMBERSHIP RENEWAL- RIKER	19340	12/04/23	37.50	38622
101-262-915.000	DUES	NATIONAL NOTARY ASSOCI	NOTARY INSURANCE RENEWAL- RIKER	19341	12/04/23	11.50	38623
			Total For Dept 262 ELECTIONS			369.96	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	20.50	38592

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	555.75	38617
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	65.31	38592
101-265-752.000	SUPPLIES	CITIZENS	FLOOR MATS-2	19308	11/22/23	312.30	38586
101-265-752.000	SUPPLIES	SMART BUSINESS SOURCE	PAPER	OE-72372-1	12/04/23	268.20	38628
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0346292	12/04/23	70.22	38631
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE FOR METER	19360	12/04/23	4,000.00	38630
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	19351	11/22/23	277.46	38587
101-265-927.000	UTILITIES	DTE	UTILITIES	19312	11/22/23	1,079.95	38588
101-265-927.000	UTILITIES	DTE	UTILITIES	19371	12/04/23	178.86	38605
101-265-929.000	GROUNDS MAINTENANCE & REPA	DAVE'S TREE SERVICE LL	STUMP GRINDING X2- TWSP HALL	2623	12/04/23	200.00	38603
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			7,028.55	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & CLOUD RECOVERY-	131002	12/04/23	149.00	38632
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- NOVEMBER	131004	12/04/23	100.00	38632
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	229528	12/04/23	869.00	38613
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	229666	12/04/23	600.00	38613
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3596376	12/04/23	104.51	38600
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE RICOH/IMC4	2362322	12/04/23	19.67	38594
			Total For Dept 271 OTHER CHARGES & SERVICES			1,842.18	
Dept 336 FIRE DEPARTMENT							
101-336-930.000	BUILDING MAINTENANCE & REI	J. MILLS PLUMBING, LLC	50 GALLON WATER HEATER- STATION 32	8566-1	12/04/23	3,178.00	38615
101-336-930.000	BUILDING MAINTENANCE & REI	J. MILLS PLUMBING, LLC	VENTING & ROOF REPAIR STATION #32	8566-3	12/04/23	2,289.00	38615
			Total For Dept 336 FIRE DEPARTMENT			5,467.00	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	2.05	38592
101-412-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	55.58	38617
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	11.63	38592
			Total For Dept 412 CODE ENFORCEMENT			69.26	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	19312	11/22/23	36.44	38588
			Total For Dept 425 EMERGENCY PREPAREDNESS			36.44	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 11-15-23	19317	12/04/23	80.00	38601
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 11-15-23	19318	12/04/23	80.00	38604
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 11-15-23	19320	12/04/23	80.00	38611
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 11-15-23	19321	12/04/23	100.00	38612
101-701-725.000	PER DIEM COMP	LYON PETER	ZBA PER DIEM 11-15-23	19319	12/04/23	80.00	38620
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 11-15-23	19322	12/04/23	80.00	38621
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	16.91	38592
101-701-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	458.49	38617
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	95.92	38592
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- OCTOBER 2023	0006014057	11/22/23	110.00	38590
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PROMISELAND WAY PRIVATE RD REVEIW	67649	12/04/23	1,350.65	38608
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	2855 HACKER RD SITE PLAN AND SLU RE	67652	12/04/23	1,300.00	38608
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	11167 DOVE'S MEADOW LIMITED FILL	67654	12/04/23	375.00	38608
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PEOPLE & PETS CONSTRUCTION PLAN REV	67646	12/04/23	2,852.53	38609
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	BELANGER MEADOWS PUD SITE PLAN	67653	12/04/23	2,200.00	38609
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PEOPLE & PETS VARIENCE AND TIS REVI	67645	12/04/23	248.00	38609

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING							
			Total For Dept 701 PLANNING			9,507.50	
Dept 965 TRANSFERS							
101-965-995.702	TRANSFER OUT TO PATHWAY FU	PATHWAYS FUND	BUDGETED-INTERFUND TRANSFER	19367	12/04/23	150,000.00	38624
			Total For Dept 965 TRANSFERS			150,000.00	
			Total For Fund 101 GENERAL FUND			186,587.26	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	1.54	38592
212-000-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	19338	12/04/23	41.68	38617
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- DECEMBER	19355	12/04/23	8.72	38592
			Total For Dept 000			51.94	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			51.94	
Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 098 PLEASANT VALLEY							
442-098-967.000	PROJECT COSTS	LIVINGSTON COUNTY ROAD	PLEASANT VALLEY RD PAVEMENT- SPENCE	7354	12/04/23	455,842.10	38619
			Total For Dept 098 PLEASANT VALLEY			455,842.10	
			Total For Fund 442 FUTURE ROAD IMPROVEMENT			455,842.10	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE POSTAGE COST	19358	12/04/23	1,381.08	38597
590-000-214.101	DUE TO GENERAL FUND	SEWER FUND	REIMBURSE RECLASSED INVOICES	19314	12/04/23	47.70	38627
			Total For Dept 000			1,428.78	
Dept 537 ADMINISTRATION							
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	19344	12/04/23	1,200.00	38596
590-537-827.000	LEGAL	REGISTER OF DEEDS	4712-32-106-011 RECORD SEWER EASEME	19357	12/04/23	30.00	38626
			Total For Dept 537 ADMINISTRATION			1,230.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6782	11/22/23	180.28	38589
590-540-804.400	CONTRACT SERVICES-NON ROUT	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- OCTOBER 2023	33096	12/04/23	1,210.00	38614
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3596376	12/04/23	12.92	38600
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200374558898	11/22/23	6,994.21	38588
590-540-927.000	UTILITIES	DTE	UTILITIES	19312	11/22/23	1,659.34	38588
590-540-927.000	UTILITIES	DTE	UTILITIES	19371	12/04/23	1,239.39	38605
590-540-931.000	EQUIPMENT MAINTENANCE & RE	AIS CONSTRUCTION EQUIP	SERVICE CALL DEERE ENGINE BLOCK HEA	Y10743	12/04/23	996.01	38591
590-540-931.000	EQUIPMENT MAINTENANCE & RE	WALKER PROCESS EQUIPME	SKIMMER ASSEMBLY, SCUM DEFLECTOR WI	025014	12/04/23	11,821.76	38633
			Total For Dept 540 OPERATION AND MAINTENANCE			24,113.91	
			Total For Fund 590 SEWER O & M FUND			26,772.69	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	WWTP GENERATOR REPLACEMENT	67678	12/04/23	4,440.00	38609
598-000-970.000	CAPITAL OUTLAY	DUBOIS-COOPER ASSOCIAT	PUMP REPLACEMENT- STATION #2A PUMP	443993	12/04/23	13,800.00	38606
			Total For Dept 000			18,240.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 598 SEWER CAPITAL RESERVE							
			Total For Fund 598 SEWER CAPITAL RESERVE			18,240.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE I CONSTRUCTION	67631	12/04/23	287.25	38609
725-000-244.808	DUE TO HILTON COVE SITE CO	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION	67632	12/04/23	2,247.41	38608
725-000-244.810	DUE TO COFFEE SHOP TRAININ	FLEIS & VANDENBRINK	10547 GRAND RIVER CONSTRUCTION	67634	12/04/23	212.50	38608
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONSTRUCTION	67638	12/04/23	5,632.07	38608
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE EPC CONSTRUCTION	67656	12/04/23	905.50	38610
725-000-244.817	DUE TO PROMISELAND WAY PRI	FLEIS & VANDENBRINK	PROMISELAND WAY PVT RD	67650	12/04/23	804.00	38610
725-000-244.928	DUE TO AMERICAN AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL INSPECTION- AMERICAN	67647	12/04/23	900.00	38609
			Total For Dept 000			10,988.73	
			Total For Fund 725 CONSTRUCTION ESCROW			10,988.73	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY DR ROAD GRADING	10033	12/04/23	440.00	38616
			Total For Dept 017 CADY DR			440.00	
Dept 069 BEN HUR FARMS							
812-069-967.000	PROJECT COSTS	BOND FRED	SAD- BEN HUR- 2023-2024 SNOW PLOWIN	19368	12/04/23	1,200.00	38595
			Total For Dept 069 BEN HUR FARMS			1,200.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			1,640.00	