CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 11/19/2024 - 12/02/2024

Bank GFCHK GENERAL FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
11/19/2024	GFCHK	39723	BCN	BLUE CARE NETWORK	14,363.43	
11/19/2024	GFCHK	39724	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,172.68	
11/19/2024	GFCHK	39725	CITIZ	CITIZENS	552.42	
11/19/2024	GFCHK	39726	COMCAST	COMCAST	530.10	
11/19/2024	GFCHK	39727	DTE	DTE	7,677.82	
11/19/2024	GFCHK	39728	ECONO PRIN	ECONO PRINT	5,197.93	
11/19/2024	GFCHK	39729	FLAGSTAR	FLAGSTAR	4,424.22	
11/19/2024	GFCHK	39730	GUARD	DEAN & CHERYL GUARD	705.00	
12/02/2024	GFCHK	39731	AGAINST	AGAINST THE ELEMENTS LLC	1,850.00	
12/02/2024	GFCHK	39732	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,440.17	
12/02/2024	GFCHK	39733	AMERICAN U	VOID	0.00	V
12/02/2024	GFCHK	39734	APPLIED	APPLIED INNOVATION	72.77	
12/02/2024	GFCHK	39735	BLASZCZYNS	BLASZCZYNSKI, LUKE	275.00	
12/02/2024	GFCHK	39736	CHETS	CHET'S RENT-ALL	425.48	
12/02/2024	GFCHK	39737	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	118.99	
12/02/2024	GFCHK	39738	CONSUMERS	CONSUMERS ENERGY	247.66	
12/02/2024	GFCHK	39739	DA BLDG	DA BUILDING LLC	410.00	
12/02/2024	GFCHK	39740	DTE	DTE	2,885.28	
12/02/2024	GFCHK	39741	DUBOIS	DUBOIS-COOPER ASSOCIATES	1,664.00	
12/02/2024	GFCHK	39742	FLEIS	FLEIS & VANDENBRINK	3,930.99	
12/02/2024	GFCHK	39743	FLEIS	FLEIS & VANDENBRINK	2,579.84	
12/02/2024	GFCHK	39744	PRESS & AR	GANNETT MICHIGAN LOCALIQ	401.33	
12/02/2024	GFCHK	39745	GFL	GFL ENVIRONMENTAL	166.18	
12/02/2024	GFCHK	39746	GUARDIAN	GUARDIAN ALARM	174.61	
12/02/2024	GFCHK	39747	HOME DEPOT	HOME DEPOT CREDIT SERVICES	389.53	
12/02/2024	GFCHK	39748	HURON RIV	HURON RIVER WATERSHED COUNCIL	50.00	
12/02/2024	GFCHK	39749	K B	K B ROAD GRADING	2,020.00	
12/02/2024	GFCHK	39750	KENNEDY	KENNEDY INDUSTRIES	1,569.25	
12/02/2024	GFCHK	39751	KEY BANK	KEY BANK	1,442.26	
12/02/2024	GFCHK	39752	LIV CTY CL	LIVINGSTON COUNTY CLERK	3,464.01	
12/02/2024	GFCHK	39753	LIV CTY RD	LIVINGSTON COUNTY ROAD COMM	206,426.82	
12/02/2024	GFCHK	39754	MI MUN RIS	MICHIGAN MUNICIPAL RISK	15,565.75	
12/02/2024	GFCHK	39755	OVERHEAD D	OVERHEAD DOOR WEST COMMERCIAL	5,000.00	
12/02/2024	GFCHK	39756	QUILL	QUILL CORPORATION	141.75	
12/02/2024	GFCHK	39757	RCI	RCI ROOFING AND SHEET METAL, INC	15,962.00	
12/02/2024	GFCHK	39758	SECURITY L	SECURITY LOCK SERVICE	412.00	
12/02/2024	GFCHK	39759	SERVICEPRO	SERVICEPRO	1,500.00	
12/02/2024	GFCHK	39760	SHARON'S	SHARON'S HEATING & COOLING	762.23	
12/02/2024	GFCHK	39761	STAPLES	STAPLES	317.66	
12/02/2024	GFCHK	39762	STATE POLI	STATE OF MICHIGAN	1,449.88	
12/02/2024	GFCHK	39763	GARBAGE	THE GARBAGE MAN	5,200.00	
12/02/2024	GFCHK	39764	VARNUM	VARNUM ATTORNEYS AT LAW	424.00	
12/02/2024	GFCHK	39765	VC3 INC	VC3 INC	123.98	
12/02/2024	GFCHK	39766	W4 SIGNS	W4 SIGNS	1,100.00	
12/02/2024	GFCHK	39767	WEST SHO	WEST SHORE SERVICES, INC	2,975.00	

GFCHK TOTALS:

(1 Check Voided)
Total of 44 Disbursements: 318,562.02

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL FUND			84,333.35	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			169.32	
			Fund 442 FUTURE ROAD IMPROVEMENT			206,426.82	
			Fund 590 SEWER O & M FUND			18,001.70	
			Fund 725 CONSTRUCTION ESCROW			5,760.83	
			Fund 812 SAD ROAD MAINTENANCE			3,870.00	
			Total For All Funds:			318,562.02	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INS- DECEMBER	20813	11/19/24	47.85	39724
101-000-676.700	REIMBURSEMENT INS PREMIU	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INS- DECEMBER	20813	11/19/24	1,107.57	39724
			Total For Dept 000			1,155.42	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	17.18	39732
101-101-752.000	SUPPLIES	HURON RIVER WATERSHED	2025 COMMUNITY CALENDARS	2024.01.89	12/02/24	50.00	39748
101-101-752.000	SUPPLIES	W4 SIGNS	TWSP HALL HOURS SIGN	28839	12/02/24	65.00	39766
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCA	LEGAL NOTICES- OCTOBER	0006736897	12/02/24	209.65	39744
101-101-910.000	EDUCATION	CITIZENS	MERS CONFERENCE LODGING/SUPPLIES	20815	11/19/24	409.32	39725
101-101-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES	20822	11/19/24	803.64	39729
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			1,554.79	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	5.13	39732
			Total For Dept 171 SUPERVISOR			5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	416.45	39723
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	53.30	39732
101-172-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	80.38	39751
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	262.26	39732
101-172-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES	20822	11/19/24	1,059.05	39729
			Total For Dept 172 ADMINISTRATION-MANAGER			1,871.44	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	3,678.64	39723
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INS- DECEMBER	20813	11/19/24	508.63	39724
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	56.38	39732
101-215-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	402.76	39751
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	179.64	39732
101-215-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES	20822	11/19/24	(39.42)	39729
			Total For Dept 215 TOWNSHIP CLERK			4,786.63	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	416.44	39723
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	51.25	39732
101-253-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	80.38	39751
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	134.61	39732
101-253-851.000	POSTAGE	ECONO PRINT	POSTAGE WINTER TAX BILLS- X 8574	20821	11/19/24	5,197.93	39728
			Total For Dept 253 TREASURER			5,880.61	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	3,863.49	39723
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	62.53	39732
101-257-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	366.15	39751
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	275.22	39732
101-257-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES	20822	11/19/24	450.00	39729
			Total For Dept 257 ASSESSOR			5,017.39	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	2,124.92	39723
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INS- DECEMBER	20813	11/19/24	508.63	39724
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	32.80	39732

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	146.46	39751
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	73.82	39732
101-262-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES	20822	11/19/24	1,441.96	39729
101-262-808.100	CONSULTING-ACCURACY TEST	LIVINGSTON COUNTY CLE	PROGRAMMING/PUBLICATION GENERAL EL	13679	12/02/24	3,464.01	39752
101-262-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCA	LEGAL NOTICES- OCTOBER	0006736897	12/02/24	71.88	39744
101-262-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES	20822	11/19/24	459.00	39729
			Total For Dept 262 ELECTIONS			8,323.48	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	1,931.75	39723
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	20.50	39732
101-265-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	183.07	39751
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	72.79	39732
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	41569203	12/02/24	60.61	39756
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	41629538	12/02/24	147.36	39756
101-265-752.000	SUPPLIES	QUILL CORPORATION	CREDIT RETURNED SUPPLIES	CM41629538	12/02/24	(66.22)	39756
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6017469668	12/02/24	203.37	39761
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6017552984	12/02/24	60.08	39761
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	20861	12/02/24	176.16	39747
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147780759	12/02/24	247.66	39738
101-265-927.000	UTILITIES	DTE	UTILITIES	20847	12/02/24	1,476.83	39740
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET WEBER GARAGE	20816	11/19/24	117.90	39726
101-265-929.000	GROUNDS MAINTENANCE & RE	W4 SIGNS	TWSP HALL AND MI STATE POLICE SIGN	28917	12/02/24	1,035.00	39766
101-265-930.000	BUILDING MAINTENANCE & R	CHET'S RENT-ALL	EXCAVATOR RENTAL FOR LANDSCAPE WOR	141487-9	12/02/24	425.48	39736
101-265-930.000	BUILDING MAINTENANCE & R	SECURITY LOCK SERVICE	SERVICE CALL TWSP HALL DOOR	001542	12/02/24	412.00	39758
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE SEPTEMBER	SEPTEMBER2024	12/02/24	575.00	39759
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE- OCTOBER 2024	OCTOBER2024	12/02/24	575.00	39759
101-265-930.000	BUILDING MAINTENANCE & R	SHARON'S HEATING & CO	FURNACE MAINTENANCE TWSP HALL & WE	69351458	12/02/24	762.23	39760
101-265-930.999	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE SEPTEMBER	SEPTEMBER2024	12/02/24	175.00	39759
101-265-930.999	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE- OCTOBER 2024	OCTOBER2024	12/02/24	175.00	39759
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM	23659590	12/02/24	109.72	39746
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			8,876.29	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	20817	11/19/24	281.27	39726
101-271-804.000	CONTRACTED SERVICES	VC3 INC	SEAGATE BARRACUDA 4TB 3.5IN INTERN	11908VC3	12/02/24	123.98	39765
101-271-804.800	CONTRACTED SERVICES-MSP	STATE OF MICHIGAN	ALCOHOL ENFORCEMENT OVERTIME	551-646362	12/02/24	1,449.88	39762
101-271-827.000	LEGAL	VARNUM ATTORNEYS AT L	CELL TOWER LEASE REVIEW	1357651	12/02/24	424.00	39764
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICAT	TELEPHONE	3884980	12/02/24	105.90	39737
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2669266	12/02/24	72.77	39734
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INSURANCE 25% GENERAL FU	20848	12/02/24	8,409.97	39754
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INS- 25 % RETENTION FUND	20849	12/02/24	3,420.00	39754
			Total For Dept 271 OTHER CHARGES & SERVICES			14,287.77	
Dept 336 FIRE DEPARTMENT							
101-336-930.000	BUILDING MAINTENANCE & R	HOME DEPOT CREDIT SER	SUPPLIES	20861	12/02/24	128.60	39747
101-336-970.000	CAPITAL OUTLAY	OVERHEAD DOOR WEST CO	STATION #32 REMOVE & REPLACE DORR	48470	12/02/24	5,000.00	39755
101-336-970.000	CAPITAL OUTLAY	RCI ROOFING AND SHEET	STATION #32 ROOF- BASE WORK & ALTE	16922	12/02/24	15,962.00	39757
			Total For Dept 336 FIRE DEPARTMENT			21,090.60	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	193.17	39723
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	2.05	39732

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 11/19/2024 - 12/02/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 412 CODE ENFORCEMENT							
101-412-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	18.31	39751
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	12.23	39732
			Total For Dept 412 CODE ENFORCEMENT			225.76	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	20819	11/19/24	34.92	39727
101-425-927.000	UTILITIES	DTE	UTILITIES	20847	12/02/24	11.64	39740
101-425-934.100	TORNADO SIREN REPAIR	WEST SHORE SERVICES,	2024 ANNUAL TORNADO SIREN INSPECTI	32982	12/02/24	2,975.00	39767
			Total For Dept 425 EMERGENCY PREPAREDNESS			3,021.56	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM DROP-OFF FALL	20834	12/02/24	5,200.00	39763
			Total For Dept 528 MUNICIPAL REFUSE COLLECTION			5,200.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	1,593.69	39723
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	16.91	39732
101-701-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	151.02	39751
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	100.86	39732
101-701-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES	20822	11/19/24	249.99	39729
101-701-752.000	SUPPLIES	STAPLES	FILE JACKETS	6017552982	12/02/24	54.21	39761
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCA	LEGAL NOTICES- OCTOBER	0006736897	12/02/24	119.80	39744
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	12541 LASHBROOK- LIMITED FILL PERM	71699	12/02/24	750.00	39742
			Total For Dept 701 PLANNING			3,036.48	
			Total For Fund 101 GENERAL FUND			84,333.35	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- DECEMBER	243130031828	11/19/24	144.88	39723
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	1.54	39732
212-000-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	20840	12/02/24	13.73	39751
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE-	20873	12/02/24	9.17	39732
			Total For Dept 000			169.32	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			169.32	
Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 099 FLINT RD							
442-099-967.000	PROJECT COSTS	LIVINGSTON COUNTY ROA	FLINT RD- HILTON TO I96	7392	12/02/24	206,426.82	39753
			Total For Dept 099 FLINT RD			206,426.82	
			Total For Fund 442 FUTURE ROAD IMPROVEMENT			206,426.82	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	DEAN & CHERYL GUARD	REFUND SEWER CONNECTION OVERPAYMEN	20823	11/19/24	705.00	39730
590-000-256.000	NEW CONNECTIONS	BLASZCZYNSKI, LUKE	4712-19*-101-019- REFUND OVERPAYME	20866	12/02/24	275.00	39735
590-000-256.000	NEW CONNECTIONS	DA BUILDING LLC	REFUND- OVERPAYMENT SEWER CONNECTI	20836	12/02/24	410.00	39739
			Total For Dept 000			1,390.00	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICE	COMCAST	INTERNET- WWTP	20818	11/19/24	130.93	39726

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
			Total For Dept 537 ADMINISTRATION			130.93	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	CITIZENS	MERS CONFERENCE LODGING/SUPPLIES	20815	11/19/24	143.10	39725
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	20861	12/02/24	84.77	39747
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICAT	TELEPHONE	3884980	12/02/24	13.09	39737
590-540-927.000	UTILITIES	DTE	UTILITIES	20819	11/19/24	1,257.93	39727
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200165400735	11/19/24	6,384.97	39727
590-540-927.000	UTILITIES	DTE	UTILITIES	20847	12/02/24	1,396.81	39740
590-540-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0067679385	12/02/24	166.18	39745
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23659590	12/02/24	64.89	39746
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INSURANCE 25% GENERAL FU	20848	12/02/24	2,655.78	39754
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INS- 25 % RETENTION FUND	20849	12/02/24	1,080.00	39754
590-540-939.000	COLLECTION SYS MAINT REP	DUBOIS-COOPER ASSOCIA	100' SUPPLY CABLE KITS-X4	287089	12/02/24	1,664.00	39741
590-540-939.000	COLLECTION SYS MAINT REP	KENNEDY INDUSTRIES	ON-SITE SERVICE CALL STATION #8	643987	12/02/24	1,569.25	39750
			Total For Dept 540 OPERATION AND MAINTENANCE			16,480.77	
			Total For Fund 590 SEWER O & M FUND			18,001.70	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE 1 CONST	71682	12/02/24	279.00	39742
725-000-244.808	DUE TO HILTON COVE SITE	FLEIS & VANDENBRINK	HILTON COVE CONST	71683	12/02/24	651.00	39742
725-000-244.810	DUE TO COFFEE SHOP TRAIN	FLEIS & VANDENBRINK	10547 GRAND RIVER CONSTR	71305	12/02/24	139.50	39743
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONST	71688	12/02/24	1,171.50	39742
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE EPC CONSTR	71306	12/02/24	2,440.34	39743
725-000-244.818	DUE TO PEOPLE AND PETS P	FLEIS & VANDENBRINK	PEOPLE & PETS CONST	71694	12/02/24	418.50	39742
725-000-244.820	DUE TO SHORES OF WOODLAN	FLEIS & VANDENBRINK	SHORES OF WOODLAND LAKE RPR	71696	12/02/24	660.99	39742
			Total For Dept 000			5,760.83	
			Total For Fund 725 CONSTRUCTION ESCROW			5,760.83	
Fund 812 SAD ROAD MAINTENANCE							
Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	AGAINST THE ELEMENTS	SAD- PARADISE FARMS 2024-2025 PLOW	20827	12/02/24	1,850.00	39731
			Total For Dept 038 LINK-PARADISE FARMS ROAD MAIN			1,850.00	
Dept 069 BEN HUR FARMS							
812-069-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- BEN HUR GRADING & GRAVEL	10321	12/02/24	2,020.00	39749
			Total For Dept 069 BEN HUR FARMS			2,020.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			3,870.00	