

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
06/18/2025	GFCHK	40433	BCN	BLUE CARE NETWORK	15,471.86	Open
06/18/2025	GFCHK	40434	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48	Open
06/18/2025	GFCHK	40435	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	119.22	Open
06/18/2025	GFCHK	40436	FNBO	FNBO	86.23	Open
06/18/2025	GFCHK	40437	ACE	GREAT LAKES ACE	8.97	Open
06/18/2025	GFCHK	40438	STAPLES	STAPLES	582.34	Open
06/24/2025	GFCHK	40439	ECONO PRIN	ECONO PRINT	5,132.39	Open
06/25/2025	GFCHK	40440	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,408.02	Open
06/25/2025	GFCHK	40441	AMERICAN U	VOID	0.00	Open
06/25/2025	GFCHK	40442	CONSUMERS	CONSUMERS ENERGY	72.92	Open
06/25/2025	GFCHK	40443	DTE	DTE	9,965.86	Open
06/25/2025	GFCHK	40444	ACE	GREAT LAKES ACE	95.93	Open
07/02/2025	GFCHK	40445	AMERIC	AMERICAN AWARDS & ENGRAVING	12.00	Open
07/02/2025	GFCHK	40446	APPLIED	APPLIED INNOVATION	11.67	Open
07/02/2025	GFCHK	40447	AQUA	AQUA-WEED CONTROL, INC.	6,400.00	Open
07/02/2025	GFCHK	40448	BIG BARNEY	BIG BARNEYS ROAD MAINTENANCE	1,600.00	Open
07/02/2025	GFCHK	40449	FIRE AUTH	BRIGHTON AREA FIRE AUTHORITY	3,950.06	Open
07/02/2025	GFCHK	40450	BRIGHTON T	BRIGHTON TOWNSHIP	22.50	Open
07/02/2025	GFCHK	40451	BRIGHTON T	BRIGHTON TOWNSHIP	150.79	Open
07/02/2025	GFCHK	40452	BUSINESS I	BUSINESS IMAGING GROUP, INC	329.21	Open
07/02/2025	GFCHK	40453	CUSTOM ELE	CE SERVICES INC	4,325.00	Open
07/02/2025	GFCHK	40454	CYR	CYR ELECTRIC LLC	232,650.00	Open
07/02/2025	GFCHK	40455	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	9,225.00	Open
07/02/2025	GFCHK	40456	DTE	DTE	1,744.52	Open
07/02/2025	GFCHK	40457	ECONO PRIN	ECONO PRINT	5,500.25	Open
07/02/2025	GFCHK	40458	F & V	F&V OPERATIONS & RESOURCE MGMT IN	30,081.24	Open
07/02/2025	GFCHK	40459	FLEIS	FLEIS & VANDENBRINK	8,351.92	Open
07/02/2025	GFCHK	40460	GFL	GFL ENVIRONMENTAL	178.08	Open
07/02/2025	GFCHK	40461	GIBBONS	GIBBONS JOHN	80.00	Open
07/02/2025	GFCHK	40462	GRAPEN	GRAPENTHEN FRANK	100.00	Open
07/02/2025	GFCHK	40463	GREEN OA	GREEN OAK TOWNSHIP	10.83	Open
07/02/2025	GFCHK	40464	GREEN	GREEN, BRIAN	80.00	Open
07/02/2025	GFCHK	40465	GUARDIAN	GUARDIAN ALARM	191.57	Open
07/02/2025	GFCHK	40466	HAPP	HAPP TIM	30.53	Open
07/02/2025	GFCHK	40467	HOME DEPOT	HOME DEPOT CREDIT SERVICES	377.36	Open
07/02/2025	GFCHK	40468	K B	K B ROAD GRADING	28,112.50	Open
07/02/2025	GFCHK	40469	KITTRIDGE	KITTRIDGE ROBERT	80.00	Open
07/02/2025	GFCHK	40470	LANDSCAPE	LANDSCAPE DESIGN & ASSOCIATES	10,849.00	Open
07/02/2025	GFCHK	40471	LECLAIR	LECLAIR DAVID	8,300.00	Open
07/02/2025	GFCHK	40472	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	225.12	Open
07/02/2025	GFCHK	40473	LIV CTY TR	LIVINGSTON COUNTY TREASURER	267.50	Open
07/02/2025	GFCHK	40474	MACOMB	MACOMB ASSESSORS ASSOCIATION	60.00	Open
07/02/2025	GFCHK	40475	MI MUN RIS	MICHIGAN MUNICIPAL RISK	32,736.50	Open
07/02/2025	GFCHK	40476	NEARMAP US	NEARMAP US, INC	8,375.00	Open
07/02/2025	GFCHK	40477	OVERHEAD	OVERHEAD DOOR CO OF WHITMORE LAKE	350.00	Open
07/02/2025	GFCHK	40478	PLM LAKE	PLM LAKE & LAND MANAGEMENT	757.50	Open
07/02/2025	GFCHK	40479	PRINTING S	PRINTING SYSTEMS	174.13	Open
07/02/2025	GFCHK	40480	ROBINSON	ROBINSON, TORI	16.00	Open
07/02/2025	GFCHK	40481	SERGE	SERGE JACK	80.00	Open
07/02/2025	GFCHK	40482	SMART	SMART BUSINESS SOURCE	274.20	Open
07/02/2025	GFCHK	40483	TAYLOR/DOU	TAYLOR DOUG	91.67	Open
07/02/2025	GFCHK	40484	USA BLUE	USA BLUEBOOK	444.38	Open
07/02/2025	GFCHK	40485	VC3 INC	VC3 INC	249.00	Open
07/02/2025	GFCHK	40486	WASILEWSK	WASILEWSKI CHERYL	75.23	Open
07/02/2025	GFCHK	40487	WEINGARTZ	WEINGARTZ	245.89	Open
07/02/2025	GFCHK	40488	WEST SHORE	WEST SHORE FIRE REPAIR INC	1,268.00	Open

GFCHK TOTALS:

(1 Check Voided)

Total of 55 Disbursements:

433,854.37

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			84,209.07	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			171.76	
			Fund 590 SEWER O & M FUND			53,589.19	
			Fund 598 SEWER CAPITAL RESERVE			239,967.67	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			8,590.00	
			Fund 725 CONSTRUCTION ESCROW			1,034.25	
			Fund 812 SAD ROAD MAINTENANCE			29,712.50	
			Fund 817 MUNICIPAL REFUSE			9,225.00	
			Fund 840 SAD AQUATICS			7,354.93	
			Total For All Funds:			433,854.37	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON

EXP CHECK RUN DATES 06/18/2025 - 07/07/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.336	DUE FROM FIRE AUTHORITY	BRIGHTON TOWNSHIP	QUARTERLY SEWER 4-1-25 - 6-30-25- S	21683	07/02/25	120.63	40451
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- JULY	21613	06/18/25	189.20	40434
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- JULY	21613	06/18/25	1,275.70	40434
Total For Dept 000						1,585.53	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	17.18	40440
101-101-752.000	SUPPLIES	AMERICAN AWARDS & ENGR	NAME PLATES	24288	07/02/25	12.00	40445
101-101-752.000	SUPPLIES	ROBINSON, TORI	REIMBURSE DRIVING RECORD FEE	21673	07/02/25	16.00	40480
Total For Dept 101 LEGISLATIVE-TWSP BOARD						45.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	5.13	40440
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	251570046253	06/18/25	467.31	40433
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	53.30	40440
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	268.48	40440
Total For Dept 172 ADMINISTRATION-MANAGER						789.09	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	251570046253	06/18/25	4,715.57	40433
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- JULY	21613	06/18/25	809.26	40434
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	61.50	40440
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	185.74	40440
101-215-752.000	SUPPLIES	FNBO	SUPPLIES, EDUCATION EXPENSES	21615	06/18/25	28.50	40436
101-215-900.200	NEWSLETTER	ECONO PRINT	SUMMER 2025 NEWSLETTER- X 8788	73823	07/02/25	2,793.71	40457
101-215-915.000	DUES	FNBO	SUPPLIES, EDUCATION EXPENSES	21615	06/18/25	57.73	40436
Total For Dept 215 TOWNSHIP CLERK						8,652.01	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	30.75	40440
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	83.17	40440
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	6034420477	06/18/25	158.66	40438
101-253-752.000	SUPPLIES	GREEN OAK TOWNSHIP	DEFERMENT NOTICE 2025 SUMMER TAX	TD1961	07/02/25	10.83	40463
101-253-752.250	PROPERTY TAX FORMS	ECONO PRINT	SUMMER TAX BILLS- PRINTING & MAILIN	73822-B	07/02/25	2,706.54	40457
101-253-851.000	POSTAGE	ECONO PRINT	POSTAGE- SUMMER TAX BILLS- 8538	73822	06/24/25	5,132.39	40439
Total For Dept 253 TREASURER						8,122.34	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	251570046253	06/18/25	4,287.07	40433
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	69.70	40440
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	308.79	40440
101-257-752.000	SUPPLIES	STAPLES	SUPPLIES	6034420477	06/18/25	38.32	40438
101-257-754.000	SMALL EQUIPMENT EXPENSE	NEARMAP US, INC	NEARMAP ANNUAL SUBSCRIPTION- ADVANC	01750677	07/02/25	8,375.00	40476
101-257-910.000	EDUCATION	MACOMB ASSESSORS ASSOC	CONTINUING EDUCATION- MI SELF STORA	21674	07/02/25	60.00	40474
Total For Dept 257 ASSESSOR						13,138.88	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	251570046253	06/18/25	1,714.83	40433
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- JULY	21613	06/18/25	202.32	40434
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	20.50	40440
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	60.44	40440

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
Total For Dept 262 ELECTIONS						1,998.09	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	251570046253	06/18/25	2,143.54	40433
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	20.50	40440
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	76.40	40440
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7885	06/18/25	8.97	40437
101-265-752.000	SUPPLIES	STAPLES	HDMI CABLE	6034420476	06/18/25	72.71	40438
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6034482349	06/18/25	53.69	40438
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6034420477	06/18/25	92.93	40438
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6034352902	06/18/25	138.41	40438
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6034352904	06/18/25	27.62	40438
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7916	06/25/25	9.98	40444
101-265-752.000	SUPPLIES	BUSINESS IMAGING GROUP	ENVELOPES	291112	07/02/25	329.21	40452
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	21675	07/02/25	216.75	40467
101-265-752.000	SUPPLIES	SMART BUSINESS SOURCE	COPY PAPER	OE-98322-1	07/02/25	274.20	40482
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7898	06/25/25	85.95	40444
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	21675	07/02/25	91.48	40467
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206881850753	06/25/25	72.92	40442
101-265-927.000	UTILITIES	DTE	UTILITIES	21622	06/25/25	1,196.69	40443
101-265-927.000	UTILITIES	DTE	UTILITIES	21665	07/02/25	89.13	40456
101-265-931.000	EQUIPMENT MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM	24048459	07/02/25	120.69	40465
101-265-931.000	EQUIPMENT MAINTENANCE & RE	WEINGARTZ	LAWN MOWER BLADES & FILTERS	20602880-00	07/02/25	245.89	40487
101-265-986.000	CAPITAL IMPROVEMENTS	LANDSCAPE DESIGN & ASS	TWSP HALL LANDSCAPING	5606	07/02/25	10,849.00	40470
Total For Dept 265 TOWNSHIP HALL/GROUNDS						16,216.66	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD DATA RECOVERY- JUNE	205925	07/02/25	145.00	40485
101-271-804.000	CONTRACTED SERVICES	VC3 INC	EXCHANGE ONLINE- JUNE	205924	07/02/25	104.00	40485
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	4021678	06/18/25	106.11	40435
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2860674	07/02/25	11.67	40446
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE-GENERAL FUND- 5	21625	07/02/25	18,039.74	40475
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE-RETENTION- 50%	21626	07/02/25	6,840.00	40475
Total For Dept 271 OTHER CHARGES & SERVICES						25,246.52	
Dept 336 FIRE DEPARTMENT							
101-336-804.700	CONTRACTED SERVICES- BAF	BRIGHTON AREA FIRE AUT	STATION 32 SHARED EXPENSES	579	07/02/25	3,950.06	40449
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QUARTERLY SEWER 4-1-25 - 6-30-25- S'	21683	07/02/25	30.16	40451
101-336-930.000	BUILDING MAINTENANCE & RE	OVERHEAD DOOR CO OF WH	SERVICE CALL GARAGE DOOR - STATION	1502933	07/02/25	350.00	40477
Total For Dept 336 FIRE DEPARTMENT						4,330.22	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	251570046253	06/18/25	214.35	40433
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	2.05	40440
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	12.59	40440
Total For Dept 412 CODE ENFORCEMENT						228.99	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21622	06/25/25	36.06	40443
101-425-927.000	UTILITIES	DTE	UTILITIES	21665	07/02/25	12.02	40456
101-425-934.100	TORNADO SIREN REPAIR	WEST SHORE FIRE REPAIR	SIREN SERVICE CALL- 5440 PLEASANT V.	33585	07/02/25	1,268.00	40488
Total For Dept 425 EMERGENCY PREPAREDNESS						1,316.08	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 445 DRAINS							
101-445-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY DRAI	PHASE II IMPLEMENTATION- 2024 AGREE	3984	07/02/25	225.12	40472
Total For Dept 445 DRAINS						225.12	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	251570046253	06/18/25	1,768.42	40433
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 6-25-25	21671	07/02/25	80.00	40461
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 6-25-25	21668	07/02/25	100.00	40462
101-701-725.000	PER DIEM COMP	GREEN, BRIAN	ZBA PER DIEM 6-25-25	21669	07/02/25	80.00	40464
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 6-25-25	21670	07/02/25	80.00	40469
101-701-725.000	PER DIEM COMP	SERGE JACK	ZBA PER DIEM 6-25-25	21672	07/02/25	80.00	40481
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	16.91	40440
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	103.90	40440
Total For Dept 701 PLANNING						2,309.23	
Total For Fund 101 GENERAL FUND						84,209.07	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	251570046253	06/18/25	160.77	40433
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	1.54	40440
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	21628	06/25/25	9.45	40440
Total For Dept 000						171.76	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						171.76	
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-900.000	PRINTING & PUBLISHING	PRINTING SYSTEMS	UTILITY BILLS- NEW LAYOUT X 1000	238127	07/02/25	174.13	40479
Total For Dept 537 ADMINISTRATION						174.13	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	21675	07/02/25	69.13	40467
590-540-752.000	SUPPLIES	USA BLUEBOOK	SUPPLIES	00736287	07/02/25	444.38	40484
590-540-804.300	CONTRACTED SERVICES- FIXE	F&V OPERATIONS & RESO	O & M WWTP- JULY 2025	8502	07/02/25	30,081.24	40458
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	4021678	06/18/25	13.11	40435
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200235803315	06/25/25	7,207.57	40443
590-540-927.000	UTILITIES	DTE	UTILITIES	21622	06/25/25	1,525.54	40443
590-540-927.000	UTILITIES	DTE	UTILITIES	21665	07/02/25	1,643.37	40456
590-540-929.000	GROUNDS MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0069702719	07/02/25	178.08	40460
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	24048459	07/02/25	70.88	40465
590-540-931.000	EQUIPMENT MAINTENANCE & RE	CE SERVICES INC	REPLACE DISCONNECT- OXIDATION DITCH	8049	07/02/25	4,325.00	40453
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE-GENERAL FUND- 5	21625	07/02/25	5,696.76	40475
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE-RETENTION- 50%	21626	07/02/25	2,160.00	40475
Total For Dept 540 OPERATION AND MAINTENANCE						53,415.06	
Total For Fund 590 SEWER O & M FUND						53,589.19	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	CYR ELECTRIC LLC	GENERATOR REPLACEMENT-APPLICATION #	21639	07/02/25	232,650.00	40454
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP GENERATOR REPLACEMENT-THROUGH	73948	07/02/25	4,870.09	40459
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP- UV SYSTEM CA	73945	07/02/25	2,447.58	40459
Total For Dept 000						239,967.67	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk	Date	Amount	check #
Fund 598 SEWER CAPITAL RESERVE								
Total For Fund 598 SEWER CAPITAL RESERVE							239,967.67	
Fund 701 GENERAL AGENCY CUSTODIAL FUND								
Dept 000								
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- JUNE	21681		07/02/25	22.50	40450
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- JUNE	21682		07/02/25	267.50	40473
701-000-283.000	PERFORMANCE DEPOSIT PAYABLE	LECLAIR DAVID	REFUND M & G SEWER BOND	21647		07/02/25	8,300.00	40471
Total For Dept 000							8,590.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND							8,590.00	
Fund 725 CONSTRUCTION ESCROW								
Dept 000								
725-000-244.808	DUE TO HILTON COVE SITE CC	FLEIS & VANDENBRINK	HILTON COVE CONST	74077		07/02/25	916.75	40459
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONST	74080		07/02/25	117.50	40459
Total For Dept 000							1,034.25	
Total For Fund 725 CONSTRUCTION ESCROW							1,034.25	
Fund 812 SAD ROAD MAINTENANCE								
Dept 017 CADY DR								
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY DR ROAD GRADING & GRAVEL	10556		07/02/25	2,637.50	40468
Total For Dept 017 CADY DR							2,637.50	
Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE								
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS ROAD GRADING & GRAVEL	10525		07/02/25	2,230.00	40468
Total For Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE							2,230.00	
Dept 039 TRACEY LANE SAD								
812-039-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- TRACEY LN- ROAD CHLORIDE	3875		07/02/25	550.00	40448
812-039-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- TRACEY LN ROAD GRADING & GRAVEL	10526		07/02/25	9,330.00	40468
Total For Dept 039 TRACEY LANE SAD							9,880.00	
Dept 040 RIDGECREST S.A.D.								
812-040-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- RIDGECREST ROAD CHLORIDE	3894		07/02/25	550.00	40448
812-040-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- RIDGECREST GRADING & GRAVEL	10531		07/02/25	5,390.00	40468
Total For Dept 040 RIDGECREST S.A.D.							5,940.00	
Dept 054 BIRCHCREST								
812-054-967.000	PROJECT COSTS	K B ROAD GRADING	SAD - BIRCHCREST GRADING & GRAVEL	10554		07/02/25	8,035.00	40468
Total For Dept 054 BIRCHCREST							8,035.00	
Dept 086 WHITE TAIL RUN								
812-086-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- WHITE TAIL RUN ROAD CHLORIDE	3893		07/02/25	500.00	40448
812-086-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- WHITE TAIL RUN ROAD GRADING	10523		07/02/25	490.00	40468
Total For Dept 086 WHITE TAIL RUN							990.00	
Total For Fund 812 SAD ROAD MAINTENANCE							29,712.50	
Fund 817 MUNICIPAL REFUSE								
Dept 056 RAVENSWOOD								
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVENSWOOD- RUBBISH REMOVAL	193411		07/02/25	9,225.00	40455
Total For Dept 056 RAVENSWOOD							9,225.00	
Total For Fund 817 MUNICIPAL REFUSE							9,225.00	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 840	SAD AQUATICS						
Dept 107	CLARK LAKE AQUATICS						
840-107-967.000	PROJECT COSTS	PLM LAKE & LAND MANAGE	SAD- CLARK LAKE VEGETATION SURVEY	4007627	07/02/25	757.50	40478
			Total For Dept 107 CLARK LAKE AQUATICS			757.50	
Dept 550	WOODLAND LAKE AQUATIC						
840-550-967.009	PROJ COST WOOD LK	AQUATIC	AQUA-WEED CONTROL, INC	SAD- OWL WEED CONTROL TREATMENT	23602	07/02/25	6,400.00
840-550-967.009	PROJ COST WOOD LK	AQUATIC	HAPP TIM	SAD- OWL- REIMBURSE ANNUAL MEETING	21679	07/02/25	30.53
840-550-967.009	PROJ COST WOOD LK	AQUATIC	TAYLOR DOUG	SAD- OWL- REIMBURSE ANNUAL MEETING	21680	07/02/25	91.67
840-550-967.009	PROJ COST WOOD LK	AQUATIC	WASILEWSKI CHERYL	SAD- OWL- REIMBURSE ANNUAL MEETING	21631	07/02/25	75.23
			Total For Dept 550 WOODLAND LAKE AQUATIC			6,597.43	
			Total For Fund 840 SAD AQUATICS			7,354.93	