

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
10/09/2025	GFCHK	40734	COMCAST	COMCAST	557.89	Open
10/09/2025	GFCHK	40735	CONSUMERS	CONSUMERS ENERGY	317.34	Open
10/09/2025	GFCHK	40736	DTE	DTE	664.88	Open
10/09/2025	GFCHK	40737	STAPLES	STAPLES	565.26	Open
10/09/2025	GFCHK	40738	VERIZON	VERIZON WIRELESS	170.72	Open
10/20/2025	GFCHK	40739	ANDERSON	ANDERSON WILLIAM	80.00	Open
10/20/2025	GFCHK	40740	APEX SOFTW	APEX SOFTWARE	1,300.00	Open
10/20/2025	GFCHK	40741	APPLIED	APPLIED INNOVATION	197.16	Open
10/20/2025	GFCHK	40742	ARGENT	ARGENT INSTITUTIONAL TRUST	500.00	Open
10/20/2025	GFCHK	40743	ASHLEY	ASHLEY LAND DEVELOPMENT	175,000.00	Open
10/20/2025	GFCHK	40744	BELANGER B	BELANGER BUILDERS	336,863.06	Open
10/20/2025	GFCHK	40745	BCN	BLUE CARE NETWORK	15,471.86	Open
10/20/2025	GFCHK	40746	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48	Open
10/20/2025	GFCHK	40747	BRIGHTON T	BRIGHTON TOWNSHIP	21.00	Open
10/20/2025	GFCHK	40748	BRIGHTON T	BRIGHTON TOWNSHIP	188.00	Open
10/20/2025	GFCHK	40749	BRIGHTON T	BRIGHTON TOWNSHIP	1.00	Open
10/20/2025	GFCHK	40750	BRIGHTON T	BRIGHTON TOWNSHIP	266.04	Open
10/20/2025	GFCHK	40751	CUSTOM ELE	CE SERVICES INC	396.00	Open
10/20/2025	GFCHK	40752	CITIZ	CITIZENS	349.99	Open
10/20/2025	GFCHK	40753	COMPREHE	COMPREHENSIVE CONTRACTING	2,610.00	Open
10/20/2025	GFCHK	40754	CORRIGA	CORRIGAN OIL COMPANY, INC.	1,178.58	Open
10/20/2025	GFCHK	40755	D2	D2 CONTRACTING	4,050.00	Open
10/20/2025	GFCHK	40756	DIETZ/BRUC	DIETZ BRUCE & JULIE	27,681.19	Open
10/20/2025	GFCHK	40757	DTE - STLI	DTE ENERGY	3,257.13	Open
10/20/2025	GFCHK	40758	DTE - STLI	VOID	0.00	Open
10/20/2025	GFCHK	40759	F & V	F&V OPERATIONS & RESOURCE MGMT I	33,132.96	Open
10/20/2025	GFCHK	40760	FAHEY	FAHEY SCHULTZ BURZYCH RHODES PLC	925.00	Open
10/20/2025	GFCHK	40761	FLEIS	FLEIS & VANDENBRINK	2,838.25	Open
10/20/2025	GFCHK	40762	FNBO	FNBO	2,315.44	Open
10/20/2025	GFCHK	40763	PRESS & AR	GANNETT MICHIGAN LOCALIQ	1,019.75	Open
10/20/2025	GFCHK	40764	GFL	GFL ENVIRONMENTAL	206.33	Open
10/20/2025	GFCHK	40765	GREAT DEAL	GREAT DEAL PRODUCTS	2,580.00	Open
10/20/2025	GFCHK	40766	GUARDIAN	GUARDIAN ALARM	93.00	Open
10/20/2025	GFCHK	40767	HARRIS &	HARRIS & LITERSKI	2,043.00	Open
10/20/2025	GFCHK	40768	HERZINGER	HERZINGER LARRY	80.00	Open
10/20/2025	GFCHK	40769	HOFSESS	HOFSESS WILLIAM	80.00	Open
10/20/2025	GFCHK	40770	HOLDEN	HOLDEN STEVE	100.00	Open
10/20/2025	GFCHK	40771	JOHN HANCO	JOHN HANCOCK	45.00	Open
10/20/2025	GFCHK	40772	LIV COM JT	LIVINGSTON COMMUNITY WATER	115.91	Open
10/20/2025	GFCHK	40773	LIV CO TR	LIVINGSTON COUNTY TREAS ASSOC	87.00	Open
10/20/2025	GFCHK	40774	LIV CTY TR	LIVINGSTON COUNTY TREASURER	194.00	Open
10/20/2025	GFCHK	40775	LUTES	LUTES ALLAN	80.00	Open
10/20/2025	GFCHK	40776	MMTA	MICHIGAN MUNICIPAL TREASURERS ASS	297.00	Open
10/20/2025	GFCHK	40777	OHM	OHM ADVISORS	615.00	Open
10/20/2025	GFCHK	40778	OWL	ORGANIZATION OF WOODLAND LK	309.00	Open
10/20/2025	GFCHK	40779	REGISTER	REGISTER OF DEEDS	30.00	Open
10/20/2025	GFCHK	40780	ROSE/JOHN	ROSE JOHN	80.00	Open
10/20/2025	GFCHK	40781	SHREDHUB	SHREDHUB LLC	990.00	Open
10/20/2025	GFCHK	40782	STATE SOFT	STATE SOFT WATER CO	39.00	Open
10/20/2025	GFCHK	40783	STEPHENS	STEPHENS KATELYN	77.42	Open
10/20/2025	GFCHK	40784	STERICYCLE	STERICYCLE, INC	58.50	Open
10/20/2025	GFCHK	40785	GARBAGE	THE GARBAGE MAN	15.00	Open
10/20/2025	GFCHK	40786	THE MICHIG	THE MICHIGAN PROPERTY NETWORK	500.00	Open
10/20/2025	GFCHK	40787	UIS	UIS SCADA, INC	9,550.00	Open
10/20/2025	GFCHK	40788	VC3 INC	VC3 INC	237.40	Open
10/20/2025	GFCHK	40789	EXXON	WEX BANK	32.45	Open

GFCHK TOTALS:

(1 Check Voided)

Total of 55 Disbursements:632,929.99

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			65,113.93	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			160.77	
			Fund 590 SEWER O & M FUND			43,979.79	
			Fund 598 SEWER CAPITAL RESERVE			8,025.00	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			337,078.06	
			Fund 725 CONSTRUCTION ESCROW			175,000.00	
			Fund 812 SAD ROAD MAINTENANCE			500.00	
			Fund 840 SAD AQUATICS			309.00	
			Fund 845 STREET LIGHTING FUND			2,263.44	
			Fund 861 2020 ROAD IMPROVEMENT BOND S			500.00	
			Total For All Funds:			632,929.99	

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Fund 101 GENERAL FUND							
Dept 000							
101-000-084.336	DUE FROM FIRE AUTHORITY	BRIGHTON TOWNSHIP	QTR SEWER STATION 32	22074	10/20/25	150.40	40748
101-000-084.814	DUE FROM ROAD PROJECTS	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- SEPTEMBER	0007338927	10/20/25	138.29	40763
101-000-084.840	DUE FROM AQUATICS	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- SEPTEMBER	0007338927	10/20/25	138.29	40763
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- NOVEMBER	252800066061	10/20/25	189.20	40746
101-000-671.000	OTHER REVENUE	DIETZ BRUCE & JULIE	REFUND 2024 TAX ADJUSTMENT- MSP	22096	10/20/25	16,224.19	40756
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- NOVEMBER	252800066061	10/20/25	1,275.70	40746
Total For Dept 000						18,116.07	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	20251001-A15582J	10/20/25	36.00	40771
101-101-752.500	SUPPLIES/UNIFORMS	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	67.46	40762
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- SEPTEMBER	0007338927	10/20/25	204.70	40763
101-101-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	GENERAL ENGINEERING THROUGH 8-23-25	75205	10/20/25	2,838.25	40761
Total For Dept 101 LEGISLATIVE-TWSP BOARD						3,146.41	
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	20251001-A15582J	10/20/25	9.00	40771
101-171-752.500	SUPPLIES/UNIFORMS	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	95.80	40762
Total For Dept 171 SUPERVISOR						104.80	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- NOVEMBER	22093	10/20/25	467.31	40745
101-172-752.500	SUPPLIES/UNIFORMS	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	108.55	40762
Total For Dept 172 ADMINISTRATION-MANAGER						575.86	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- NOVEMBER	22093	10/20/25	4,715.57	40745
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- NOVEMBER	252800066061	10/20/25	809.26	40746
101-215-752.000	SUPPLIES	BRIGHTON TOWNSHIP	REIMBURSE PETTY CASH	22099	10/20/25	10.00	40750
101-215-752.500	SUPPLIES/UNIFORMS	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	277.20	40762
101-215-856.000	RECORD RETENTION SERVICES	SHREDHUB LLC	LARGE RECORDS PURGE- OFF-SITE	29388	10/20/25	990.00	40781
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	REMOVAL OF CONTAINER CONSOLE	8012097311	10/20/25	58.50	40784
101-215-861.000	MILEAGE/TRAVEL	STEPHENS KATELYN	MILEAGE REIMBURSEMENT- CLERKS RETRE.	22083	10/20/25	38.71	40783
101-215-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	153.04	40762
101-215-915.000	DUES	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	1,195.00	40762
Total For Dept 215 TOWNSHIP CLERK						8,247.28	
Dept 253 TREASURER							
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	6044345350	10/09/25	102.91	40737
101-253-809.000	BANK FEES	BRIGHTON TOWNSHIP	ACTIVATE F&M ACCOUNT # 109	22080	10/20/25	1.00	40749
101-253-910.000	EDUCATION	LIVINGSTON COUNTY TREA	LCTA HOLIDAY LUNCHEON X3	22039	10/20/25	87.00	40773
101-253-915.000	DUES	MICHIGAN MUNICIPAL TRE	MMTA MEMBERSHIP RENEWAL X3 THROUGH 1	12785	10/20/25	297.00	40776
Total For Dept 253 TREASURER						487.91	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- NOVEMBER	22093	10/20/25	4,287.07	40745
101-257-752.000	SUPPLIES	BRIGHTON TOWNSHIP	REIMBURSE PETTY CASH	22099	10/20/25	17.48	40750
101-257-752.500	SUPPLIES/UNIFORMS	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	144.68	40762
101-257-754.000	SMALL EQUIPMENT EXPENSE	STAPLES	ELECTRIC DESK CONVERTER	6043602724	10/09/25	305.89	40737
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	6124528501	10/09/25	40.01	40738
101-257-910.000	EDUCATION	BRIGHTON TOWNSHIP	REIMBURSE PETTY CASH	22099	10/20/25	143.00	40750
101-257-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	93.00	40762
Total For Dept 257 ASSESSOR						5,031.13	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- NOVEMBER	22093	10/20/25	1,714.83	40745
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- NOVEMBER	252800066061	10/20/25	202.32	40746
101-262-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	30.40	40762
101-262-861.000	MILEAGE/TRAVEL	STEPHENS KATELYN	MILEAGE REIMBURSEMENT- CLERKS RETRE.	22083	10/20/25	38.71	40783
Total For Dept 262 ELECTIONS						1,986.26	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- NOVEMBER	22093	10/20/25	2,143.54	40745
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6044198877	10/09/25	25.35	40737
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6043800110	10/09/25	56.77	40737
101-265-752.000	SUPPLIES	BRIGHTON TOWNSHIP	REIMBURSE PETTY CASH	22099	10/20/25	80.56	40750
101-265-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	55.73	40762
101-265-752.000	SUPPLIES	GREAT DEAL PRODUCTS	PRE-PAID SALT- 30 TONS	22075	10/20/25	2,580.00	40765
101-265-925.999	WATER/SEWER FEE- GARAGE	LIVINGSTON COMMUNITY W	QTR WATER- WEBER GARAGE	22042	10/20/25	115.91	40772
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	930.08	40757
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES- WWTP	22055	10/09/25	149.35	40735
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET WEBER GARAGE	22052	10/09/25	124.90	40734
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES	203589989767	10/09/25	18.00	40735
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0070610312	10/20/25	206.33	40764
101-265-930.000	BUILDING MAINTENANCE & REPAIR	CE SERVICES INC	REPLACE LIGHT FIXTURES	8154	10/20/25	396.00	40751
101-265-930.999	BUILDING MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM WEBER GARAGE	24231043	10/20/25	93.00	40766
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	STATE SOFT WATER CO	WATER SOFTENER RENTAL- OCTOBER	78706	10/20/25	39.00	40782
Total For Dept 265 TOWNSHIP HALL/GROUNDS						7,014.52	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	107970492	10/20/25	32.45	40789
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	22051	10/09/25	286.94	40734
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- OCTOBER	222336	10/20/25	92.40	40788
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & DATA RECOVERY- O	222335	10/20/25	145.00	40788
101-271-827.000	LEGAL	FAHEY SCHULTZ BURZYCH	MTT SERVICES THROUGH 9-19-25 TOPVAL	33390	10/20/25	462.50	40760
101-271-827.000	LEGAL	FAHEY SCHULTZ BURZYCH	MTT SERVICE THROUGH 9-18-25 21026 W	33391	10/20/25	462.50	40760
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- SEPTEMBER	235826	10/20/25	1,743.00	40767
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES - MEETING SEPTEMBER	235834	10/20/25	300.00	40767
101-271-827.000	LEGAL	OHM ADVISORS	CLEARWATER	93979	10/20/25	615.00	40777
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	6124528501	10/09/25	50.69	40738
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER MAINTENANCE	2952202	10/20/25	197.16	40741
101-271-933.000	COMPUTER SUPPORT SERVICES	APEX SOFTWARE	ANNUAL MAINTENANCE RENEWAL	331700	10/20/25	1,300.00	40740
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT OCTOBER 2025	22084	10/20/25	11,457.00	40756
Total For Dept 271 OTHER CHARGES & SERVICES						17,144.64	
Dept 336 FIRE DEPARTMENT							
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QTR SEWER STATION 32	22074	10/20/25	37.60	40748
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	63.61	40757
Total For Dept 336 FIRE DEPARTMENT						101.21	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- NOVEMBER	22093	10/20/25	214.35	40745
Total For Dept 412 CODE ENFORCEMENT						214.35	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	22056	10/09/25	12.02	40736
Total For Dept 425 EMERGENCY PREPAREDNESS						12.02	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UP	1400750	10/20/25	15.00	40785
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						15.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- NOVEMBER	22093	10/20/25	1,768.42	40745
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 10-13-25	22086	10/20/25	80.00	40739
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	P/C PER DIEM 10-13-25	22087	10/20/25	80.00	40768
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 10-13-25	22090	10/20/25	80.00	40769
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 10-13-25	22085	10/20/25	100.00	40770
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 10-13-25	22088	10/20/25	80.00	40775
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 10-13-25	22089	10/20/25	80.00	40780
101-701-752.000	SUPPLIES	BRIGHTON TOWNSHIP	REIMBURSE PETTY CASH	22099	10/20/25	15.00	40750
101-701-752.500	SUPPLIES/UNIFORMS	FNBO	SUPPLIES/EDUCATION/DUES/COMPUTER SU	22095	10/20/25	94.58	40762
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- SEPTEMBER	0007338927	10/20/25	538.47	40763
Total For Dept 701 PLANNING						2,916.47	
Total For Fund 101 GENERAL FUND						65,113.93	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- NOVEMBER	22093	10/20/25	160.77	40745
Total For Dept 000						160.77	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						160.77	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	COMPREHENSIVE CONTRACT	8274 WOODLAND SHORE GRINDER REMOVAL	22098	10/20/25	2,610.00	40753
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	4712-18-304-043 GRINDER EASEMENT	22044	10/20/25	30.00	40779
Total For Dept 000						2,640.00	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET WWTP	22050	10/09/25	146.05	40734
590-537-933.000	COMPUTER SUPPORT SERVICES	CITIZENS	LOGMEIN PRO- SUPPLIES	22094	10/20/25	349.99	40752
Total For Dept 537 ADMINISTRATION						496.04	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	6043800110	10/09/25	74.34	40737
590-540-804.300	CONTRACTED SERVICES- FIXE	F&V OPERATIONS & RESO	O&M WWTP OCTOBER 2025	8775	10/20/25	30,081.24	40759
590-540-804.400	CONTRACT SERVICES-NON ROU	F&V OPERATIONS & RESO	EXTRA SERVICES WWTP- SEPTEMBER	8747	10/20/25	3,051.72	40759
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	6124528501	10/09/25	80.02	40738
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	22054	10/09/25	149.99	40735
590-540-927.000	UTILITIES	DTE	UTILITIES	22056	10/09/25	652.86	40736
590-540-931.000	EQUIPMENT MAINTENANCE & RE	UIS SCADA, INC	WWTP PUMP #1 TROUBLESHOOT, NOT WORK	530381028	10/20/25	1,525.00	40787
590-540-939.000	COLLECTION SYS MAINT REPAI	CORRIGAN OIL COMPANY,	GENERATOR FUEL - PUMP STATION #2	8467573	10/20/25	489.22	40754
590-540-939.000	COLLECTION SYS MAINT REPAI	CORRIGAN OIL COMPANY,	GENERATOR FUEL- PUMP STATION #1	22082	10/20/25	689.36	40754
590-540-939.000	COLLECTION SYS MAINT REPAI	D2 CONTRACTING	MANHOLE 537 REPAIR HILTON RD	01-3916	10/20/25	4,050.00	40755
Total For Dept 540 OPERATION AND MAINTENANCE						40,843.75	
Total For Fund 590 SEWER O & M FUND						43,979.79	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	UIS SCADA, INC	WWTP SCADA COMPUTER & VT SCADA HMI	530381029	10/20/25	8,025.00	40787

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Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
Total For Dept 000						8,025.00	
Total For Fund 598 SEWER CAPITAL RESERVE						8,025.00	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES SEPTEMBER	22066	10/20/25	21.00	40747
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREAS	DOG LICENSE FEES SEPTEMBER	22067	10/20/25	194.00	40774
701-000-283.000	PERFORMANCE DEPOSIT	PAYABI BELANGER BUILDERS	PARTIAL REFUND PERFORMANCE BOND- BE	22091	10/20/25	336,863.06	40744
Total For Dept 000						337,078.06	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						337,078.06	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-216.600	ESCROW ASHLEY LAND DEVELOP	ASHLEY LAND DEVELOPMENT	REFUND CASH BOND GRAVEL PIT	220178	10/20/25	175,000.00	40743
Total For Dept 000						175,000.00	
Total For Fund 725 CONSTRUCTION ESCROW						175,000.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	THE MICHIGAN PROPERTY	SAD-PARKLAWN REMOVE LOCUST LIMB OVE	10954	10/20/25	500.00	40786
Total For Dept 031 PARKLAWN SAD						500.00	
Total For Fund 812 SAD ROAD MAINTENANCE						500.00	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUATIC	ORGANIZATION OF WOODLAND LAKE	SAD-OWL-REIMBURSE INSURANCE PMT	22062	10/20/25	309.00	40778
Total For Dept 550 WOODLAND LAKE AQUATIC						309.00	
Total For Fund 840 SAD AQUATICS						309.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	1,264.55	40757
Total For Dept 070 COUNTRY CLUB ANNEX LT						1,264.55	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	27.60	40757
Total For Dept 071 DONALD DRIVE LIGHT						27.60	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	65.11	40757
Total For Dept 072 BRANDYWINE FARMS LIGHT						65.11	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	65.11	40757
Total For Dept 073 HARVEST HILLS LIGHTS						65.11	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	65.11	40757
Total For Dept 074 GREENFIELD POINTE LIGHTS						65.11	

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Fund 845 STREET LIGHTING FUND							
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	105.82	40757
			Total For Dept 075 BRIGHTON GARDENS			105.82	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	34.63	40757
			Total For Dept 076 EAGLE HEIGHTS			34.63	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	110.42	40757
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			110.42	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	34.63	40757
			Total For Dept 078 DE MARIA			34.63	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	69.25	40757
			Total For Dept 079 RAVENSWOOD LIGHTS			69.25	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	30.16	40757
			Total For Dept 080 MAPLE RIDGE SUB			30.16	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	65.11	40757
			Total For Dept 081 ALGER PINES			65.11	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	99.74	40757
			Total For Dept 082 SHENANDOAH			99.74	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	30.86	40757
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			30.86	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS SEPTEMBER	200056097402	10/20/25	195.34	40757
			Total For Dept 085 OAKS AT BEACH LAKE			195.34	
			Total For Fund 845 STREET LIGHTING FUND			2,263.44	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							
861-029-993.000	AGENT FEES	ARGENT INSTITUTIONAL T 2020 BOND ADMIN FEES		75307	10/20/25	97.60	40742
			Total For Dept 029 DEMARIA WEST SAD			97.60	
Dept 060 MEADOWOOD SAD							
861-060-993.000	AGENT FEES	ARGENT INSTITUTIONAL T 2020 BOND ADMIN FEES		75307	10/20/25	85.62	40742
			Total For Dept 060 MEADOWOOD SAD			85.62	
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
861-094-993.000	AGENT FEES	ARGENT INSTITUTIONAL T 2020 BOND ADMIN FEES		75307	10/20/25	316.78	40742
			Total For Dept 094 SHENANDOAH/SHENANDOAH POND SAD			316.78	

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Fund 861 2020 ROAD IMPROVEMENT BOND SAD			Total For Fund 861 2020 ROAD IMPROVEMENT BOND SAD			500.00	