Check Date	Bank	Check	Vendor	Vendor Name	Amount		Status
Bank GFCHK GENERAL FUND CHECKING							
11/19/2025	GFCHK	1131	APPLIED	APPLIED INNOVATION	259.14		Open
11/19/2025	GFCHK	1132	BCN	BLUE CARE NETWORK	9,786.47		Open
11/19/2025	GFCHK	1133	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48		Open
11/19/2025	GFCHK	1134	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	118.94		Open
11/19/2025	GFCHK	1135	DTE	DTE	6,420.73		Open
11/19/2025	GFCHK	1136	ECONO PRIN	ECONO PRINT	5,612.32		Open
11/19/2025	GFCHK	1137	STAPLES	STAPLES	40.05		Open
12/01/2025	GFCHK	1138	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,369.89		Open
12/01/2025	GFCHK	1139	AMERICAN U	VOID	0.00	V	Open
12/01/2025	GFCHK	1140	AMERICAN U	VOID	0.00	V	Open
12/01/2025	GFCHK	1141	APPLIED	APPLIED INNOVATION	16.91		Open
12/01/2025	GFCHK	1142	BUSINESS I	BUSINESS IMAGING GROUP, INC	409.47		Open
12/01/2025	GFCHK	1143	CUSTOM ELE	CE SERVICES INC	456.76		Open
12/01/2025	GFCHK	1144	COGLEY	COGLEY JOHN	80.00		Open
12/01/2025	GFCHK	1145	COMPREHE	COMPREHENSIVE CONTRACTING	9,350.00		Open
12/01/2025	GFCHK	1146	CONSUMERS	CONSUMERS ENERGY	332.15		Open
12/01/2025	GFCHK	1147	CYR	CYR ELECTRIC LLC	15,634.00		Open
12/01/2025	GFCHK	1148	DORSET	DORSET JOHN	80.00		Open
12/01/2025	GFCHK	1149	DTE	DTE	4,224.46		Open
12/01/2025	GFCHK	1150	F & V	F&V OPERATIONS & RESOURCE MGMT IN	30,081.24		Open
12/01/2025	GFCHK	1151	FLEIS	FLEIS & VANDENBRINK	13,431.75		Open
12/01/2025	GFCHK	1152	FLEIS	FLEIS & VANDENBRINK	12,642.07		Open
12/01/2025	GFCHK	1153	FLEIS	FLEIS & VANDENBRINK	4,674.60		Open
12/01/2025	GFCHK	1154	GFL	GFL ENVIRONMENTAL	197.41		Open
12/01/2025	GFCHK	1155	GIBBONS	GIBBONS JOHN	80.00		Open
12/01/2025	GFCHK	1156	GRAPEN	GRAPENTIEN FRANK	100.00		Open
12/01/2025	GFCHK	1157	GREAT LA	GREAT LAKES RECREATION CO., LLC	30.35		Open
12/01/2025	GFCHK	1158	GUARDIAN	GUARDIAN ALARM	191.57		Open
12/01/2025	GFCHK	1159	HOME DEPOT	HOME DEPOT CREDIT SERVICES	626.08		Open
12/01/2025	GFCHK	1160	K B	K B ROAD GRADING	1,005.00		Open
12/01/2025	GFCHK	1161	KENNEDY	KENNEDY INDUSTRIES	2,200.00		Open
12/01/2025	GFCHK	1162	KITTRIDGE	KITTRIDGE ROBERT	80.00		Open
12/01/2025	GFCHK	1163	LIV CTY MU	LIVINGSTON COUNTY MUNICIPAL	80.00		Open
12/01/2025	GFCHK	1164	LIV CTY RD	LIVINGSTON COUNTY ROAD COMM	282,315.78		Open
12/01/2025	GFCHK	1165	MERS	MERS	50,000.00		Open
12/01/2025	GFCHK	1166	MAMC	MI ASSOC OF MUNICIPAL CLERKS	1,006.00		Open
12/01/2025	GFCHK	1167	MI MUN EXE	MICHIGAN MUNICIPAL EXECUTIVES	460.00		Open
12/01/2025	GFCHK	1168	MI MUN RIS	MICHIGAN MUNICIPAL RISK	16,368.25		Open
12/01/2025	GFCHK	1169	OIOID	OPIOID SETTLEMENT FUND	132.63		Open
12/01/2025	GFCHK	1170	PESTMASTER	PESTMASTER SERVICES	59.98		Open
12/01/2025	GFCHK	1171	PLM LAKE	PLM LAKE & LAND MANAGEMENT	1,414.00		Open
12/01/2025	GFCHK	1172	SERGE	SERGE JACK	80.00		Open
12/01/2025	GFCHK	1173	SPARTAN T	SPARTAN TIRE BRIGHTON	24.88		Open
12/01/2025	GFCHK	1174	STAPLES	STAPLES	0.00	V	Open
12/01/2025	GFCHK	1175	EGLE	STATE OF MICHIGAN	1,950.00		Open
12/01/2025	GFCHK	1176	WASILEWSK	WASILEWSKI CHERYL	215.40		Open

GFCHK TOTALS:

(3 Checks Voided)
Total of 43 Disbursements: 476,114.76

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			89,809.59	
			Fund 208 PARKS FUND			4,157.35	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			175.48	
			Fund 442 FUTURE ROAD IMPROVEMENT			214,815.78	
			Fund 590 SEWER O & M FUND			55,313.19	
			Fund 598 SEWER CAPITAL RESERVE			27,366.48	
			Fund 725 CONSTRUCTION ESCROW			14,342.49	
			Fund 812 SAD ROAD MAINTENANCE			1,005.00	
			Fund 814 ROAD PROJECTS			67,500.00	
			Fund 840 SAD AQUATICS			1,629.40	
			Total For All Funds:			476,114.76	

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 SHIELD	BCBSM HEALTH INSURANCE DECEMBER	22272	11/19/25	189.20	1133
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE DECEMBER	22272	11/19/25	1,275.70	1133
			Total For Dept 000			1,464.90	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	34.95	1138
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			34.95	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	5.13	1138
			Total For Dept 171 SUPERVISOR			5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- DECEMBER	253120076115	11/19/25	467.32	1132
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	53.30	1138
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	268.48	1138
101-172-910.000	EDUCATION	MICHIGAN MUNICIPAL EXE	MME WINTER INSTITUTE & RECEPTION	0007278	12/01/25	460.00	1167
			Total For Dept 172 ADMINISTRATION-MANAGER			1,249.10	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- DECEMBER	253120076115	11/19/25	4,775.19	1132
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE DECEMBER	22272	11/19/25	809.26	1133
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	61.50	1138
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	185.74	1138
101-215-910.000	EDUCATION	LIVINGSTON COUNTY MUNI	MEETING & HOLIDAY GATHERING	22324	12/01/25	80.00	1163
101-215-910.000	EDUCATION	MI ASSOC OF MUNICIPAL	CLERKS INSTITUTE- 2026 ZAHLER	22312	12/01/25	400.00	1166
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	ANNUAL MEMBERSHIP- ZAHLER	11509	12/01/25	50.00	1166
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	ANNUAL MEMBERSHIP 2026- STEPHENS	11510	12/01/25	53.00	1166
			Total For Dept 215 TOWNSHIP CLERK			6,414.69	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	51.25	1138
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	83.17	1138
101-253-851.000	POSTAGE	ECONO PRINT	POSTAGE WINTER TAX BILLS- X 8579	74608	11/19/25	5,612.32	1136
			Total For Dept 253 TREASURER			5,746.74	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- DECEMBER	253120076115	11/19/25	4,386.44	1132
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	69.70	1138
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	308.79	1138
			Total For Dept 257 ASSESSOR			4,764.93	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- DECEMBER	253120076115	11/19/25	1,754.57	1132
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE DECEMBER	22272	11/19/25	202.32	1133
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	20.50	1138
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	60.44	1138
101-262-910.000	EDUCATION	MI ASSOC OF MUNICIPAL	CLERKS INSTITUTE- 2026 ZAHLER	22312	12/01/25	400.00	1166
101-262-915.000	DUES	MI ASSOC OF MUNICIPAL	ANNUAL MEMBERSHIP- ZAHLER	11509	12/01/25	50.00	1166
101-262-915.000	DUES	MI ASSOC OF MUNICIPAL	ANNUAL MEMBERSHIP 2026- STEPHENS	11510	12/01/25	53.00	1166
			Total For Dept 262 ELECTIONS			2,540.83	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- DECEMBER	253120076115	11/19/25	(3,790.26)	1132

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	20.50	1138
101-265-752.000	SUPPLIES	BUSINESS IMAGING GROUP	ENVELOPES, LETTERHEAD	293461	12/01/25	409.47	1142
101-265-752.999	SUPPLIES	STAPLES	SUPPLIES WEBER GARAGE	STAPLES	11/19/25	40.05	1137
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	22327	12/01/25	323.56	1159
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	201454280042	12/01/25	332.15	1146
101-265-927.000	UTILITIES	DTE	UTILITIES	22276	12/01/25	1,124.40	1149
101-265-927.999	UTILITIES- GARAGE	DTE	UTILITIES	22276	12/01/25	114.77	1149
101-265-930.000	BUILDING MAINTENANCE & REI	PESTMASTER SERVICES	MONTHLY EXTERMINATOR SERVICES	12959	12/01/25	59.98	1170
101-265-930.999	BUILDING MAINTENANCE & REI	CE SERVICES INC	FIXTURE REPLACEMENTS WEBER GARAGE	8202	12/01/25	456.76	1143
101-265-931.000	EQUIPMENT MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM	24329008	12/01/25	120.69	1158
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			(787.93)	
Dept 271 OTHER CHARGES & SERVICES							
101-271-717.000	DB PENSION	MERS	SUPPLEMENTAL MERS DB OBLIGATION 202	22325	12/01/25	50,000.00	1165
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	4100499	11/19/25	105.86	1134
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE- REPLACEME	2925214-DUP	11/19/25	218.56	1131
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER MAINTENANCE- REPLACE V	2938109-DUP	11/19/25	40.58	1131
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER MAINTENANCE	2995264	12/01/25	16.91	1141
101-271-932.000	VEHICLE MAINTENANCE & REPA	SPARTAN TIRE BRIGHTON	TRAILER TIRE REPAIR	224260	12/01/25	24.88	1173
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS- GENERAL FUND 25%	22287	12/01/25	9,019.87	1168
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS- RETENTION FUND 25%	22288	12/01/25	3,420.00	1168
			Total For Dept 271 OTHER CHARGES & SERVICES			62,846.66	
Dept 336 FIRE DEPARTMENT							
101-336-930.000	BUILDING MAINTENANCE & REI	HOME DEPOT CREDIT SERV	SUPPLIES	22327	12/01/25	70.89	1159
			Total For Dept 336 FIRE DEPARTMENT			70.89	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- DECEMBER	253120076115	11/19/25	219.32	1132
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	2.05	1138
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	12.59	1138
			Total For Dept 412 CODE ENFORCEMENT			233.96	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	22274	11/19/25	12.02	1135
101-425-927.000	UTILITIES	DTE	UTILITIES	22276	12/01/25	36.06	1149
			Total For Dept 425 EMERGENCY PREPAREDNESS			48.08	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- DECEMBER	253120076115	11/19/25	1,809.40	1132
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 11-19-25	22305	12/01/25	80.00	1144
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 11-19-25	22302	12/01/25	80.00	1148
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 11-19-25	22307	12/01/25	80.00	1155
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 11-19-25	22304	12/01/25	100.00	1156
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 11-19-25	22306	12/01/25	80.00	1162
101-701-725.000	PER DIEM COMP	SERGE JACK	ZBA PER DIEM 11-19-25	22303	12/01/25	80.00	1172
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	16.91	1138
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	103.90	1138
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PURE ENERGY CONST	75864	12/01/25	2,746.45	1152
			Total For Dept 701 PLANNING			5,176.66	
			Total For Fund 101 GENERAL FUND			89,809.59	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS FUND							
Dept 000							
208-000-808.000	CONSULTING	FLEIS & VANDENBRINK	VETERANS PARK RESTORATION- THROUGH	75938	12/01/25	4,127.00	1151
208-000-988.000	CONSTRUCTION- WEBER/ VETEI	GREAT LAKES RECREATION	EQUIPMENT REPLACEMENT PARTS-VETERAN	4458	12/01/25	30.35	1157
			Total For Dept 000			4,157.35	
			Total For Fund 208 PARKS FUND			4,157.35	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- DECEMBER	253120076115	11/19/25	164.49	1132
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	1.54	1138
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE./DISABILITY INS	22275	12/01/25	9.45	1138
			Total For Dept 000			175.48	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			175.48	
Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 057 ALAN DR							
442-057-967.000	PROJECT COSTS	LIVINGSTON COUNTY ROAD	ALAN DR ROAD PROJECT 2025	7437	12/01/25	22,500.00	1164
			Total For Dept 057 ALAN DR			22,500.00	
Dept 088 KENSINGTON RD							
442-088-967.513	KENSINGTON- STOBART TO PLE	LIVINGSTON COUNTY ROAD	KENSINGTON RD - STOBART TO PLEASANT	7434	12/01/25	192,315.78	1164
			Total For Dept 088 KENSINGTON RD			192,315.78	
			Total For Fund 442 FUTURE ROAD IMPROVEMENT			214,815.78	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.284	DUE TO OPIOID	OPIOID SETTLEMENT FUND	TRANSFEINTEREST- BANK DEPOSIT CORRE	22297	12/01/25	132.63	1169
			Total For Dept 000			132.63	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	22327	12/01/25	184.43	1159
590-540-804.300	CONTRACTED SERVICES- FIXEI	F&V OPERATIONS & RESO	WWTP O & M DECEMBER 2025	8942	12/01/25	30,081.24	1150
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	4100499	11/19/25	13.08	1134
590-540-927.000	UTILITIES	DTE	UTILITIES WWTP	200306056319	11/19/25	6,408.71	1135
590-540-927.000	UTILITIES	DTE	UTILITIES	22276	12/01/25	2,949.23	1149
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP- DECEMBER	0070969953	12/01/25	197.41	1154
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	24329008	12/01/25	70.88	1158
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS- GENERAL FUND 25%	22287	12/01/25	2,848.38	1168
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS- RETENTION FUND 25%	22288	12/01/25	1,080.00	1168
590-540-939.000	COLLECTION SYS MAINT REPAI	COMPREHENSIVE CONTRACT	5934 FONDA LAKE- GRINDER REPAIR	22314	12/01/25	9,350.00	1145
590-540-939.000	COLLECTION SYS MAINT REPAI	HOME DEPOT CREDIT SERV	SUPPLIES	22327	12/01/25	47.20	1159
590-540-962.000	PERMIT FEES	STATE OF MICHIGAN	NPDES ANNUAL PERMIT 2026 MI0054968	11378952	12/01/25	1,950.00	1175
			Total For Dept 540 OPERATION AND MAINTENANCE			55,180.56	
			Total For Fund 590 SEWER O & M FUND			55,313.19	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	CYR ELECTRIC LLC	LIFT/PUMP STATION #10 VFD#1 R&R ALL	11172025	12/01/25	15,634.00	1147
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP GENERATOR REPLACEMENT	75801	12/01/25	4,857.88	1152
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	PS3 CONSTRUCTION ADMINISTRATION	75804	12/01/25	4,674.60	1153
598-000-985.000	CAPITAL REPLACEMENT	KENNEDY INDUSTRIES	ROTECH SELF PRIMING PUMP STATION #2	649015	12/01/25	2,200.00	1161

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
			Total For Dept 000			27,366.48	
			Total For Fund 598 SEWER CAPITAL RESERVE			27,366.48	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.808	DUE TO HILTON COVE SITE C(	FLEIS & VANDENBRINK	HILTON COVE CONST	75849	12/01/25	2,405.91	1152
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING	75851	12/01/25	83.23	1152
725-000-244.817	DUE TO PROMISELAND WAY PR]	FLEIS & VANDENBRINK	PROMISEDLAND WAY PVT RD	75855	12/01/25	1,130.50	1151
725-000-244.821	DUE TO STORMY'S OUTDOOR SE	FLEIS & VANDENBRINK	STORMY'S CONST	75859	12/01/25	1,868.75	1151
725-000-244.822	DUE TO BELANGER MEADOWS	FLEIS & VANDENBRINK	BELANGER MEADOWS CONST	75857	12/01/25	5,855.50	1151
725-000-244.824	DUE TO LINK DR ROAD EXT	FLEIS & VANDENBRINK	LINK DR EXT CONST	75865	12/01/25	2,548.60	1152
725-000-244.928	DUE TO AMERICAN AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL- AMERICAN AGGREGATES	75854	12/01/25	450.00	1151
			Total For Dept 000			14,342.49	
			Total For Fund 725 CONSTRUCTION ESCROW			14,342.49	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY DR GRADING	10648	12/01/25	450.00	1160
			Total For Dept 017 CADY DR			450.00	
Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- GRADING PARADISE FARMS/LINK	10657	12/01/25	555.00	1160
			Total For Dept 038 LINK-PARADISE FARMS ROAD MAINT]			555.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			1,005.00	
Fund 814 ROAD PROJECTS							
Dept 057 ALAN DR							
814-057-967.000	PROJECT COSTS	LIVINGSTON COUNTY ROAD	ALAN DR ROAD PROJECT 2025	7437	12/01/25	67,500.00	1164
			Total For Dept 057 ALAN DR			67,500.00	
			Total For Fund 814 ROAD PROJECTS			67,500.00	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	PLM LAKE & LAND MANAGE	SAD- CLARK LAKE SURVEY, WATER QUALI'	4008464	12/01/25	1,414.00	1171
			Total For Dept 107 CLARK LAKE AQUATICS			1,414.00	
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUATI(	WASILEWSKI CHERYL	SAD- OWL- REIMBURSE WEBSITE COST &	22278	12/01/25	215.40	1176
			Total For Dept 550 WOODLAND LAKE AQUATIC			215.40	
			Total For Fund 840 SAD AQUATICS			1,629.40	