Check Date	Bank	Check	Vendor	Vendor Name	Amount		Status
Bank GFCHK GENERAL FUND CHECKING							
12/18/2025	GFCHK	1214	BCN	BLUE CARE NETWORK	14,941.59		Open
12/18/2025	GFCHK	1215	CITIZ	CITIZENS	202.98		Open
12/18/2025	GFCHK	1216	DTE	DTE	6,373.31		Open
12/18/2025	GFCHK	1217	FNBO	FNBO	1,622.81		Open
12/18/2025	GFCHK	1218	FNBO	VOID	0.00	V	Open
12/18/2025	GFCHK	1219	MACKEY	MACKEY TIM	1,293.56		Open
12/23/2025	GFCHK	1220	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,415.80		Open
12/23/2025	GFCHK	1221	AMERICAN U	VOID	0.00	V	Open
12/23/2025	GFCHK	1222	AMERICAN U	VOID	0.00	V	Open
12/23/2025	GFCHK	1223	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48		Open
12/23/2025	GFCHK	1224	CONSUMERS	CONSUMERS ENERGY	661.72		Open
12/23/2025	GFCHK	1225	DTE	DTE	3,186.57		Open
12/23/2025	GFCHK	1226	HOME DEPOT	HOME DEPOT CREDIT SERVICES	539.07		Open
12/23/2025	GFCHK	1227	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,369.89		Open
12/23/2025	GFCHK	1228	AMERICAN U	VOID	0.00	V	Open
12/23/2025	GFCHK	1229	AMERICAN U	VOID	0.00	V	Open
01/05/2026	GFCHK	1230	APPLIED	APPLIED INNOVATION	193.30		Open
01/05/2026	GFCHK	1231	BCA	BCA EXPRESS LTD	50,439.00		Open
01/05/2026	GFCHK	1232	BAHS	BRIGHTON AREA HISTORICAL SOCIETY	512.73		Open
01/05/2026	GFCHK	1233	BRIGHTON T	BRIGHTON TOWNSHIP	313.30		Open
01/05/2026	GFCHK	1234	CUSTOM ELE	CE SERVICES INC	961.31		Open
01/05/2026	GFCHK	1235	CSM	CSM MECHANICAL, LLC	460,799.68		Open
01/05/2026	GFCHK	1236	CYR	CYR ELECTRIC LLC	25,000.00		Open
01/05/2026	GFCHK	1237	DTE	DTE	1,960.31		Open
01/05/2026	GFCHK	1238	DUBOIS	DUBOIS-COOPER ASSOCIATES	300.00		Open
01/05/2026	GFCHK	1239	DYKEMA	DYKEMA GOSSETT PLLC	2,956.50		Open
01/05/2026	GFCHK	1240	FLEIS	FLEIS & VANDENBRINK	2,425.50		Open
01/05/2026	GFCHK	1241	GFL	GFL ENVIRONMENTAL	404.64		Open
01/05/2026	GFCHK	1242	GUARDIAN	GUARDIAN ALARM	284.57		Open
01/05/2026	GFCHK	1243	HARTLAND S	HARTLAND SEPTIC SERVICE	295.00		Open
01/05/2026	GFCHK	1244	K B	K B ROAD GRADING	1,100.00		Open
01/05/2026	GFCHK	1245	POWERVAC	POWERVAC	3,203.00		Open
01/05/2026	GFCHK	1246	QUILL	QUILL CORPORATION	128.98		Open
01/05/2026	GFCHK	1247	RIKER	RIKER JOSEPH	173.61		Open
01/05/2026	GFCHK	1248	SHARON'S	SHARON'S HEATING & COOLING	187.50		Open
01/05/2026	GFCHK	1249	STAPLES	STAPLES	246.89		Open
01/05/2026	GFCHK	1250	MIDEAL	STATE OF MI	230.00		Open
01/05/2026	GFCHK	1251	STATE OF	STATE OF MI	450.00		Open
01/05/2026	GFCHK	1252	STEPHENS	STEPHENS KATELYN	184.91		Open
01/05/2026	GFCHK	1253	VC3 INC	VC3 INC	237.40		Open
01/05/2026	GFCHK	1254	YOURMEMBER	YOURMEMBERSHIP.COM, INC	150.00		Open

GFCHK TOTALS:

(5 Checks Voided)
Total of 36 Disbursements: 587,221.91

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL FUND			34,164.10	
			Fund 208 PARKS FUND			2,425.50	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			164.19	
			Fund 442 FUTURE ROAD IMPROVEMENT			1,293.56	
			Fund 590 SEWER O & M FUND			61,511.58	
			Fund 598 SEWER CAPITAL RESERVE			485,799.68	
			Fund 812 SAD ROAD MAINTENANCE			1,413.30	
			Fund 840 SAD AQUATICS			450.00	
			Total For All Funds:			587,221.91	

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 INSURANCE	22402	12/23/25	189.20	1223
101-000-676.700	REIMBURSEMENT INS PREMIU	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE	22402	12/23/25	1,275.70	1223
			Total For Dept 000			1,464.90	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	17.18	1220
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	34.95	1227
101-101-900.000	PRINTING & PUBLISHING	YOURMEMBERSHIP.COM, I	MML CLASSIFIED AD- ACCOUNTANT	R75557428	01/05/26	150.00	1254
101-101-915.000	DUES	STATE OF MI	MI-DEAL #380- 1-1-26 - 12-31-26	22393	01/05/26	230.00	1250
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			432.13	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	5.13	1220
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	5.13	1227
			Total For Dept 171 SUPERVISOR			10.26	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	467.30	1214
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	53.30	1220
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	53.30	1227
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	268.48	1220
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	268.48	1227
101-172-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	8.47	1217
101-172-752.500	SUPPLIES/UNIFORMS	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	(45.62)	1217
101-172-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	155.00	1217
101-172-915.000	DUES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	425.00	1217
			Total For Dept 172 ADMINISTRATION-MANAGER			1,653.71	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	4,418.72	1214
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE	22402	12/23/25	809.26	1223
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	61.50	1220
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	61.50	1227
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	185.74	1220
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	185.74	1227
101-215-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	30.40	1217
101-215-861.000	MILEAGE/TRAVEL	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	14.01	1217
101-215-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	MILEAGE/TRAVEL EXPENSE- MASTERS AC	22426	01/05/26	86.81	1247
101-215-861.000	MILEAGE/TRAVEL	STEPHENS KATELYN	MILEAGE/EXPENSES MASTERS ACADEMY	22431	01/05/26	94.46	1252
101-215-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	237.60	1217
			Total For Dept 215 TOWNSHIP CLERK			6,185.74	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	2,850.17	1214
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	51.25	1220
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	51.25	1227
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	146.85	1220
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	83.17	1227
			Total For Dept 253 TREASURER			3,182.69	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	3,792.31	1214
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	69.70	1220

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	69.70	1227
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	308.79	1220
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	308.79	1227
101-257-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	120.83	1217
101-257-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	50.00	1217
101-257-915.000	DUES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	389.52	1217
			Total For Dept 257 ASSESSOR			5,109.64	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	1,516.93	1214
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE	22402	12/23/25	202.32	1223
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	20.50	1220
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	20.50	1227
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	60.44	1220
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	60.44	1227
101-262-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	MILEAGE/TRAVEL EXPENSE- MASTERS AC	22426	01/05/26	86.80	1247
101-262-861.000	MILEAGE/TRAVEL	STEPHENS KATELYN	MILEAGE/EXPENSES MASTERS ACADEMY	22431	01/05/26	90.45	1252
101-262-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXP/DUES	22398	12/18/25	237.60	1217
			Total For Dept 262 ELECTIONS			2,295.98	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	20.50	1220
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	20.50	1227
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES	22377	12/18/25	52.98	1215
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	7.16	1226
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	47021233	01/05/26	128.98	1246
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6050713703	01/05/26	178.64	1249
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6050782660	01/05/26	68.25	1249
101-265-752.500	SUPPLIES/UNIFORMS	CITIZENS	SUPPLIES	22377	12/18/25	150.00	1215
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	294.22	1226
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	201454326960	12/23/25	661.72	1224
101-265-927.000	UTILITIES	DTE	UTILITIES	22404	12/23/25	1,370.46	1225
101-265-927.999	UTILITIES- GARAGE	DTE	UTILITIES	22425	01/05/26	144.72	1237
101-265-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0071136410	01/05/26	206.79	1241
101-265-929.000	GROUNDS MAINTENANCE & RE	POWERVAC	JET/VAC CATCH BASINS	44875522	01/05/26	640.60	1245
101-265-929.999	GROUNDS MAINTENANCE & RE	POWERVAC	JET/VAC CATCH BASINS	44875522	01/05/26	640.60	1245
101-265-930.999	BUILDING MAINTENANCE & R	GUARDIAN ALARM	SECURITY ALARM- WEBER GARAGE	24399566	01/05/26	93.00	1242
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM JAN-FEB	24383182	01/05/26	120.69	1242
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			4,799.81	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- DECEMBER	231488	01/05/26	92.40	1253
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD DATA RECOVERY- DECEMBER	231489	01/05/26	145.00	1253
101-271-827.000	LEGAL	DYKEMA GOSSETT PLLC	SAD BONDS LEGAL ADVICE	3704782	01/05/26	2,956.50	1239
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENANCE	3009609	01/05/26	166.64	1230
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENANCE	3022045	01/05/26	26.66	1230
101-271-932.000	VEHICLE MAINTENANCE & RE	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	39.96	1226
			Total For Dept 271 OTHER CHARGES & SERVICES			3,427.16	
Dept 336 FIRE DEPARTMENT							
101-336-929.000	GROUNDS MAINTENANCE & RE	POWERVAC	JET/VAC CATCH BASINS	44875522	01/05/26	1,921.80	1245
101-336-930.000	BUILDING MAINTENANCE & R	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	40.73	1226
101-336-930.000	BUILDING MAINTENANCE & R	CE SERVICES INC	REPLACE LIGHT FIXTURES / SWITCH ST	8217	01/05/26	866.31	1234

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 336 FIRE DEPARTMENT							
101-336-930.000	BUILDING MAINTENANCE & R	SHARON'S HEATING & CO	STATION 32 FURNACE SERVICE CALL/RE	80825464	01/05/26	187.50	1248
			Total For Dept 336 FIRE DEPARTMENT			3,016.34	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	189.62	1214
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	2.05	1220
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	2.05	1227
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	12.59	1220
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	12.59	1227
			Total For Dept 412 CODE ENFORCEMENT			218.90	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	22404	12/23/25	48.16	1225
			Total For Dept 425 EMERGENCY PREPAREDNESS			48.16	
Dept 567 CEMETERY							
101-567-752.000	SUPPLIES	BRIGHTON AREA HISTORI	PLEASANT VALLEY CEMETERY RESTORATI	22394	01/05/26	512.73	1232
			Total For Dept 567 CEMETERY			512.73	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	1,564.33	1214
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	16.91	1220
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	16.91	1227
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	103.90	1220
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	103.90	1227
			Total For Dept 701 PLANNING			1,805.95	
			Total For Fund 101 GENERAL FUND			34,164.10	
Fund 208 PARKS FUND							
Dept 000							
208-000-808.000	CONSULTING	FLEIS & VANDENBRINK	VETERANS PARK RESTORATION SERVICE	76257	01/05/26	2,425.50	1240
			Total For Dept 000			2,425.50	
			Total For Fund 208 PARKS FUND			2,425.50	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INS- JANUARY 2026	253430066213	12/18/25	142.21	1214
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	1.54	1220
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	1.54	1227
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	22403	12/23/25	9.45	1220
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS DECEMBER	22419	12/23/25	9.45	1227
			Total For Dept 000			164.19	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			164.19	
Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 036 RAVINES OF WOODLAND LAKE							
442-036-967.000	PROJECT COSTS	MACKEY TIM	TWSP 2025 ROAD SAD CONTRIBUTION- R	22397	12/18/25	1,293.56	1219
			Total For Dept 036 RAVINES OF WOODLAND LAKE			1,293.56	
			Total For Fund 442 FUTURE ROAD IMPROVEMENT			1,293.56	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	DUBOIS-COOPER ASSOCIA	REPLACEMENT LIDS- X3	299932	01/05/26	100.00	1238
			Total For Dept 000			100.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	22408	12/23/25	157.00	1226
590-540-752.000	SUPPLIES	DUBOIS-COOPER ASSOCIA	REPLACEMENT LIDS- X3	299932	01/05/26	200.00	1238
590-540-804.500	CONTRACT SERV-SLUDGE REM	BCA EXPRESS LTD	BIOSOLIDS REMOVAL -WWTP	555BT	01/05/26	50,439.00	1231
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	22399	12/18/25	6,373.31	1216
590-540-927.000	UTILITIES	DTE	UTILITIES	22404	12/23/25	1,767.95	1225
590-540-927.000	UTILITIES	DTE	UTILITIES	22425	01/05/26	1,815.59	1237
590-540-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0071277006	01/05/26	197.85	1241
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM JAN-FEB	24383182	01/05/26	70.88	1242
590-540-939.000	COLLECTION SYS MAINT REP	CE SERVICES INC	593 KAMPTON- CHANGE CIRCUIT BOARD	8218	01/05/26	95.00	1234
590-540-939.000	COLLECTION SYS MAINT REP	HARTLAND SEPTIC SERVI	593 KAMPTON- EMPTIED GRINDER CANNI	12162517	01/05/26	295.00	1243
			Total For Dept 540 OPERATION AND MAINTENANCE			61,411.58	
			Total For Fund 590 SEWER O & M FUND			61,511.58	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	CSM MECHANICAL, LLC	WWTP UV DISINFECTION SYSTEM IMPROV	6132	01/05/26	200,320.38	1235
598-000-985.000	CAPITAL REPLACEMENT	CSM MECHANICAL, LLC	WWTP- UV SYSTEM IMPROVEMENTS PAYME	6282	01/05/26	260,479.30	1235
598-000-985.000	CAPITAL REPLACEMENT	CYR ELECTRIC LLC	WWTP GENERATOR REPLACEMENT	12092025	01/05/26	25,000.00	1236
			Total For Dept 000			485,799.68	
			Total For Fund 598 SEWER CAPITAL RESERVE			485,799.68	
Fund 812 SAD ROAD MAINTENANCE							
Dept 000							
812-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	SAD- CAUSEWAY ADMIN COST	22388	01/05/26	313.30	1233
			Total For Dept 000			313.30	
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY SNOW PLOWING	10666	01/05/26	305.00	1244
			Total For Dept 017 CADY DR			305.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN SNOW PLOWING	10665	01/05/26	295.00	1244
			Total For Dept 031 PARKLAWN SAD			295.00	
Dept 033 DONALD/STUHRBURG SAD							
812-033-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- DONALD STURBURG SNOW PLOWING	10667	01/05/26	250.00	1244
			Total For Dept 033 DONALD/STUHRBURG SAD			250.00	
Dept 055 KENDOR							
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- KENDOR SNOW PLOWING	10661	01/05/26	250.00	1244
			Total For Dept 055 KENDOR			250.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			1,413.30	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	STATE OF MI	SAD- CLARK LAKE PERMIT FEE 2026	E21400	01/05/26	450.00	1251
			Total For Dept 107 CLARK LAKE AQUATICS			450.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 840 SAD AQUATICS							
			Total For Fund 840 SAD AQUATICS			450.00	