Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GFCHK GENERAL FUND CHECKING						
05/18/2023	GFCHK	38048	BCN	BLUE CARE NETWORK	16,009.73	
05/18/2023	GFCHK	38049	BCBS	BLUE CROSS BLUE SHIELD OF MI	1,016.49	
05/18/2023	GFCHK	38050	CITIZ	CITIZENS	395.41	
05/18/2023	GFCHK	38051	COMCAST	COMCAST	455.33	
05/18/2023	GFCHK	38052	CONSUMERS	CONSUMERS ENERGY	440.76	
05/18/2023	GFCHK	38053	DTE	DTE	6,984.10	
05/18/2023	GFCHK	38054	FLAGSTAR	FLAGSTAR	1,262.73	
05/18/2023	GFCHK	38055	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	860.00	
05/18/2023	GFCHK	38056	EXXON	WEX BANK	355.56	
06/05/2023	GFCHK	38057	ABSOPURE	ABSOPURE WATER COMPANY	41.70	
06/05/2023	GFCHK	38058	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,318.89	
06/05/2023	GFCHK	38059	AMERICAN U	VOID	0.00	V
06/05/2023	GFCHK	38060	APPLIED	APPLIED INNOVATION	639.14	
06/05/2023	GFCHK	38061	BRACHT	BRACHT, BILL	774.18	
06/05/2023	GFCHK	38062	BRIGHTON T	BRIGHTON TOWNSHIP	594.72	
06/05/2023	GFCHK	38063	BUSINESS I	BUSINESS IMAGING GROUP, INC	53.97	
06/05/2023	GFCHK	38064	CARLSON-DI	CARLSON-DIMOND & WRIGHT, INC	185.39	
06/05/2023	GFCHK	38065	CHLORIDE	CHLORIDE SOLUTIONS, LLC	8,091.49	
06/05/2023	GFCHK	38066	CIVIC PLUS	CIVIC PLUS	5,001.10	
06/05/2023	GFCHK	38067	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	116.15	
06/05/2023	GFCHK	38068	COGLEY	COGLEY JOHN	80.00	
06/05/2023	GFCHK	38069	CONSUMERS	CONSUMERS ENERGY	176.91	
06/05/2023	GFCHK	38070	CORR	CORRIGAN-DAVIS NO II INC	459.42	
06/05/2023	GFCHK	38071	CUSTOM ELE	CE SERVICES INC	232.50	
06/05/2023	GFCHK	38072	DIETZE R	DIETZE, ROBERT	50.00	
06/05/2023	GFCHK	38073	DTE	DTE	4,123.28	
06/05/2023	GFCHK	38074	ELECTION C	ELECTION CENTER	1,038.00	
06/05/2023	GFCHK	38075	FIRE SYSTE	FIRE SYSTEMS OF MICHIGAN	347.50	
06/05/2023	GFCHK	38076	FLEIS	FLEIS & VANDENBRINK	11,694.44	
06/05/2023	GFCHK	38077	FONSON	FONSON COMPANY, INC	9,405.48	
06/05/2023	GFCHK	38078	GFL	GFL ENVIRONMENTAL	140.51	
06/05/2023	GFCHK	38079	GIBBONS	GIBBONS JOHN	80.00	
06/05/2023	GFCHK	38080	GRAPEN	GRAPENTIEN FRANK	100.00	
06/05/2023	GFCHK	38081	HOME DEPOT	HOME DEPOT CREDIT SERVICES	427.09	
06/05/2023	GFCHK	38082	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	28,931.42	
06/05/2023	GFCHK	38083	J.G.M.	J.G.M. VALVE CORPORATION	1,755.10	
06/05/2023	GFCHK	38084	K B	K B ROAD GRADING	385.00	
06/05/2023	GFCHK	38085	KISM	KISM, LLC	364.77	
06/05/2023	GFCHK	38086	KITTRIDGE	KITTRIDGE ROBERT	80.00	
06/05/2023	GFCHK	38087	PPLSI	LEGALSHIELD	64.75	
06/05/2023	GFCHK	38088	LIV COM JT	LIVINGSTON COMMUNITY WATER	11.23	
06/05/2023	GFCHK	38089	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	444.19	
06/05/2023	GFCHK	38090	MASTER FLO	MASTER FLOW PLUMBING	250.00	
06/05/2023	GFCHK	38091	MCKEON	MCKEON JAMES	80.00	
06/05/2023	GFCHK	38092	MICHIGAN A	MICHIGAN AGRIBUSINESS SOLUTION	16,473.55	
06/05/2023	GFCHK	38093	MML COMP	MML WORKERS COMP FUND	4,019.00	
06/05/2023	GFCHK	38094	NCL	NORTH CENTRAL LABORATORIES	838.02	
06/05/2023	GFCHK	38095	OHM	ORCHARD, HILTZ & MCCLIMENT INC	6,059.75	
06/05/2023	GFCHK	38096	ORKIN	ORKIN	179.99	
06/05/2023	GFCHK	38097	PRINTING S	PRINTING SYSTEMS	546.78	
06/05/2023	GFCHK	38098	QUILL	QUILL CORPORATION	280.97	
06/05/2023	GFCHK	38099	STAPLES	STAPLES	51.98	

GFCHK TOTALS:

Total of 52 Checks:	133,768.47
Less 1 Void Checks:	0.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 51 Disbursements:					133,768.47

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			48,196.11	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			194.38	
			Fund 590 SEWER O & M FUND			69,772.36	
			Fund 598 SEWER CAPITAL RESERVE			8,456.34	
			Fund 702 PATHWAYS FUND			4,088.00	
			Fund 725 CONSTRUCTION ESCROW			1,852.10	
			Fund 812 SAD ROAD MAINTENANCE			385.00	
			Fund 840 SAD AQUATICS			824.18	
			Total For All Funds:			133,768.47	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM- JUNE 2023	162824442	05/18/23	1,016.49	38049
			Total For Dept 000			1,016.49	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	17.18	38058
101-101-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	40.28	38093
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	5583340	05/18/23	450.00	38055
101-101-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	CLEARWATER- SERVICE THROUGH 4-29-23	62815	06/05/23	1,971.75	38095
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			2,479.21	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	5.13	38058
101-171-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	40.28	38093
			Total For Dept 171 SUPERVISOR			45.41	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	434.81	38048
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	53.30	38058
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	254.64	38058
101-172-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	483.35	38093
			Total For Dept 172 ADMINISTRATION-MANAGER			1,226.10	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	4,794.82	38048
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	57.40	38058
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	152.98	38058
101-215-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	384.89	38093
			Total For Dept 215 TOWNSHIP CLERK			5,390.09	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	2,213.23	38048
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	54.33	38058
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	128.02	38058
101-253-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	32368484	06/05/23	154.99	38098
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	3537885232	06/05/23	36.42	38099
101-253-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	313.29	38093
101-253-910.000	EDUCATION	FLAGSTAR	EDUCATION, SUPPLIES, POSTAGE	18584	05/18/23	1,008.00	38054
			Total For Dept 253 TREASURER			3,908.28	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	4,107.48	38048
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	67.65	38058
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	282.02	38058
101-257-752.000	SUPPLIES	STAPLES	SUPPLIES- CREDIT RETURN	3537819600	06/05/23	(74.99)	38099
101-257-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	890.62	38093
			Total For Dept 257 ASSESSOR			5,272.78	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	743.23	38048
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	11.28	38058
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	12.38	38058
101-262-752.000	SUPPLIES	FLAGSTAR	EDUCATION, SUPPLIES, POSTAGE	18584	05/18/23	191.73	38054
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	ELECTION FORMS & SUPPLIES	227065	06/05/23	118.93	38097
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	AV APP POSTCARD NO PERMIT	226937	06/05/23	427.85	38097

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	129.79	38093
101-262-851.000	POSTAGE	FLAGSTAR	EDUCATION, SUPPLIES, POSTAGE	18584	05/18/23	63.00	38054
101-262-910.000	EDUCATION	ELECTION CENTER	38TH ANNUAL NATIONAL CONFERENCE- OR	15551	06/05/23	1,038.00	38074
			Total For Dept 262 ELECTIONS			2,736.19	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	1,858.08	38048
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	20.50	38058
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	65.31	38058
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	WEED SPRAYER & SUPPLES	18643	06/05/23	42.18	38081
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	32419551	06/05/23	125.98	38098
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3537885232	06/05/23	90.55	38099
101-265-754.000	SMALL EQUIPMENT EXPENSE	HOME DEPOT CREDIT SERV	WEED SPRAYER & SUPPLES	18643	06/05/23	384.91	38081
101-265-759.000	GAS AND OIL	WEX BANK	FUEL	89182244	05/18/23	218.63	38056
101-265-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	1,181.53	38093
101-265-925.999	WATER/SEWER FEE	LIVINGSTON COMMUNITY W	CORRECTED WATER BILL- WEBER GARAGE	18601	06/05/23	11.23	38088
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206969744731	06/05/23	176.91	38069
101-265-927.000	UTILITIES	DTE	UTILITIES	18620	06/05/23	1,229.28	38073
101-265-927.999	UTILITIES	COMCAST	INTERNET- GARAGE	18597	05/18/23	68.95	38051
101-265-927.999	UTILITIES	CONSUMERS ENERGY	UTILITIES	202164801933	05/18/23	106.65	38052
101-265-929.999	GROUNDS MAINTENANCE & REPA	CITIZENS	RING SECURITY & CAMERA/ JUNK REMOVA	18585	05/18/23	125.00	38050
101-265-930.000	BUILDING MAINTENANCE & REI	FIRE SYSTEMS OF MICHIG	ANNUAL WET SPRINKLER INSPECTION- TW	0090360	06/05/23	347.50	38075
101-265-930.000	BUILDING MAINTENANCE & REI	MASTER FLOW PLUMBING	BACKFLOW TESTS	13492	06/05/23	250.00	38090
101-265-930.000	BUILDING MAINTENANCE & REI	ORKIN	EXTERMINATOR- EXTERIOR	245081246	06/05/23	179.99	38096
101-265-930.999	BUILDING MAINTENANCE & REI	CITIZENS	RING SECURITY & CAMERA/ JUNK REMOVA	18585	05/18/23	270.41	38050
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			6,753.59	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	89182244	05/18/23	82.91	38056
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE TWSP HALL	18596	05/18/23	279.77	38051
101-271-804.000	CONTRACTED SERVICES	CIVIC PLUS	SSL CERTIFICATE ANNUAL FEE & WEB HO	263400	06/05/23	5,001.10	38066
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	18624	06/05/23	64.75	38087
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3433136	06/05/23	103.37	38067
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2213521	06/05/23	639.14	38060
			Total For Dept 271 OTHER CHARGES & SERVICES			6,171.04	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	185.81	38048
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	2.05	38058
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	11.63	38058
101-412-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	58.18	38093
			Total For Dept 412 CODE ENFORCEMENT			257.67	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18620	06/05/23	35.84	38073
			Total For Dept 425 EMERGENCY PREPAREDNESS			35.84	
Dept 445 DRAINS							
101-445-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY DRAI	PHASE II IMPLEMENTATION WATERSHED	3647	06/05/23	444.19	38089
			Total For Dept 445 DRAINS			444.19	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	DUST CONTROL- ROAD CHLORIDE	CS100316	06/05/23	8,091.49	38065

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 446 ROADS							
			Total For Dept 446 ROADS			8,091.49	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	1,532.91	38048
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 5-31-23	18618	06/05/23	80.00	38068
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 5-31-23	18619	06/05/23	80.00	38079
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 5-31-23	18616	06/05/23	100.00	38080
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 5-31-23	18617	06/05/23	80.00	38086
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 5-31-23	18648	06/05/23	80.00	38091
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	16.91	38058
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	95.92	38058
101-701-752.000	SUPPLIES	BUSINESS IMAGING GROUP	PENINSULA CONDO SCANS	279819	06/05/23	53.97	38063
101-701-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	452.03	38093
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	5583340	05/18/23	260.00	38055
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	5583340	05/18/23	150.00	38055
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PEOPLE & PETS PHARMACEY VARIENCE & '	65862	06/05/23	1,386.00	38076
			Total For Dept 701 PLANNING			4,367.74	
			Total For Fund 101 GENERAL FUND			48,196.11	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	231290053589	05/18/23	139.36	38048
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	1.54	38058
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18627	06/05/23	8.72	38058
212-000-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP INS 7-1-23 - 7-1-24	10325206	06/05/23	44.76	38093
			Total For Dept 000			194.38	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			194.38	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE SEWER POSTAGE COST	18598	06/05/23	594.72	38062
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	8115 GRAND RIVER- GRINDER PUMP REMO'	5656	06/05/23	5,500.00	38077
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- APRIL 2023	32368	06/05/23	110.00	38082
			Total For Dept 000			6,204.72	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET WWTP	18595	05/18/23	106.61	38051
			Total For Dept 537 ADMINISTRATION			106.61	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	ABSOPURE WATER COMPANY	BOTTLED WATER-WWTP	88843562	06/05/23	41.70	38057
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATO	SUPPLIES	487081	06/05/23	838.02	38094
590-540-759.000	GAS AND OIL	WEX BANK	FUEL	89182244	05/18/23	54.02	38056
590-540-759.000	GAS AND OIL	CORRIGAN-DAVIS NO II I	GENERATOR FUEL LIFTSTATION #3	7808661 IN	06/05/23	459.42	38070
590-540-804.300	CONTRACTED SERVICES- FIXEI	INFRASTRUCTURE ALTERNA	O & M WWTP- JUNE 2023	32404	06/05/23	26,676.42	38082
590-540-804.400	CONTRACT SERVICES-NON ROUT	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- APRIL 2023	32368	06/05/23	2,145.00	38082
590-540-804.500	CONTRACT SERV-SLUDGE REMO\	MICHIGAN AGRIBUSINESS	BIOSOLID LIQUID LAND APPLICATION-SL	2381	06/05/23	15,873.55	38092
590-540-804.500	CONTRACT SERV-SLUDGE REMO\	MICHIGAN AGRIBUSINESS	SLUDGE TESTING	2380	06/05/23	600.00	38092
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3433136	06/05/23	12.78	38067
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147098466	05/18/23	334.11	38052
590-540-927.000	UTILITIES	DTE	UTILITIES	200244281471	05/18/23	6,984.10	38053
590-540-927.000	UTILITIES	DTE	UTLITIES	18620	06/05/23	2,858.16	38073

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-929.000	GROUNDS MAINTENANCE & REP/	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0061011200	06/05/23	140.51	38078
590-540-931.000	EQUIPMENT MAINTENANCE & RE	CARLSON-DIMOND & WRIGH	SHEAVE & BUSHING AERATOR/ROTOR #3	53721	06/05/23	185.39	38064
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	5935 KINYON EMERGENCY CALL	7080	06/05/23	232.50	38071
590-540-939.000	COLLECTION SYS MAINT REPAI	FONSON COMPANY, INC	5995 KINYON- EMERGENCY REPAIR	5645	06/05/23	3,905.48	38077
590-540-939.000	COLLECTION SYS MAINT REPAI	J.G.M. VALVE CORPORATI	REBUILD CHECK VALVE LIFT STATION #1	22-15167	06/05/23	1,755.10	38083
590-540-939.000	COLLECTION SYS MAINT REPAI	KISM, LLC	ANNUAL SCADA MONITORING LIFT STATIO	701146	06/05/23	364.77	38085
			Total For Dept 540 OPERATION AND MAINTENANCE			63,461.03	
			Total For Fund 590 SEWER O & M FUND			69,772.36	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	WWTP DISINFECTION SYSTEM IMPROVEMEN	65839	06/05/23	8,456.34	38076
			Total For Dept 000			8,456.34	
			Total For Fund 598 SEWER CAPITAL RESERVE			8,456.34	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-967.502	PROJECT COST SPENCER-EGR	ORCHARD, HILTZ & MCCLI	2021 SIDEWALK PROJECT	62814	06/05/23	4,088.00	38095
			Total For Dept 000			4,088.00	
			Total For Fund 702 PATHWAYS FUND			4,088.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE I CONST	65850	06/05/23	412.50	38076
725-000-244.808	DUE TO HILTON COVE SITE CC	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION	65851	06/05/23	701.00	38076
725-000-244.963	DUE TO SCHAFFER/10547&105(	FLEIS & VANDENBRINK	10547 GRAND RIVER CONST	65853	06/05/23	738.60	38076
			Total For Dept 000			1,852.10	
			Total For Fund 725 CONSTRUCTION ESCROW			1,852.10	
Fund 812 SAD ROAD MAINTENANCE							
Dept 027 WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	K B ROAD GRADING	SAD-W LASHBROOK ROAD GRADING	9809	06/05/23	385.00	38084
			Total For Dept 027 WEST LASHBROOK			385.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			385.00	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	BRACHT, BILL	SAD- CLARK LAKE-REIMBURSE CLPHA OPE	18635	06/05/23	774.18	38061
840-107-967.000	PROJECT COSTS	DIETZE, ROBERT	SAD- CLARK LAKE REIMBURSE MEETING R	18634	06/05/23	50.00	38072
			Total For Dept 107 CLARK LAKE AQUATICS			824.18	
			Total For Fund 840 SAD AQUATICS			824.18	