Bank GFCHK GENERAL FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
10/20/2023	GFCHK	38495	BCN	BLUE CARE NETWORK	14,826.99	
10/20/2023	GFCHK	38496	BCBS	BLUE CROSS BLUE SHIELD OF MI	1,016.49	
10/20/2023	GFCHK	38497	CITIZ	CITIZENS	351.56	
10/20/2023	GFCHK	38498	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	118.83	
10/20/2023	GFCHK	38499	COMCAST	COMCAST	457.65	
10/20/2023	GFCHK	38500	DTE	DTE	6,516.62	
10/20/2023	GFCHK	38501	FLAGSTAR	FLAGSTAR	1,133.05	
10/20/2023	GFCHK	38502	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,250.00	
10/20/2023	GFCHK	38503	STAPLES	STAPLES	249.07	
10/20/2023	GFCHK	38505	DTE	DTE	1,350.06	
10/30/2023	GFCHK	38506	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,258.10	
10/30/2023	GFCHK	38507	AMERICAN U	VOID	0.00	V
10/30/2023	GFCHK	38508	CONSUMERS	CONSUMERS ENERGY	96.92	
10/30/2023	GFCHK	38509	DTE	DTE	2,280.38	
10/30/2023	GFCHK	38510	ACE	GREAT LAKES ACE	32.58	
10/30/2023	GFCHK	38511	LIV CO TR	LIVINGSTON COUNTY TREAS ASSOC	84.00	
10/30/2023	GFCHK	38512	MARCOS	MARCO'S PIZZA	114.68	
10/30/2023	GFCHK	38513	STAPLES	STAPLES	218.85	
11/07/2023	GFCHK	38514	CONSUMERS	CONSUMERS ENERGY	16.00	
11/07/2023	GFCHK	38515	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	
11/07/2023	GFCHK	38516	DTE	DTE	570.95	
11/07/2023	GFCHK	38517	VERIZON	VERIZON WIRELESS	204.68	
11/20/2023	GFCHK	38518	APPLIED	APPLIED INNOVATION	7,904.05	
11/20/2023	GFCHK	38519	BCN	BLUE CARE NETWORK	15,145.27	
11/20/2023	GFCHK	38520	BCBS	BLUE CROSS BLUE SHIELD OF MI	1,016.49	
11/20/2023	GFCHK	38521	BRIGHTON T	BRIGHTON TOWNSHIP	132.50	
11/20/2023	GFCHK	38522	BRIGHTON T	BRIGHTON TOWNSHIP	24.00	
11/20/2023	GFCHK	38523	BRIVAR	BRIVAR CONSTRUCTION COMPANY	516,794.21	
11/20/2023	GFCHK	38524	BROWNING	BROWNING POWER SYSTEMS LLC	300.00	
11/20/2023	GFCHK	38525	CDW	CDW GOVERNMENT	3,525.00	
11/20/2023	GFCHK	38526	COMCAST	COMCAST	457.65	
11/20/2023	GFCHK	38527	CONSUMERS	CONSUMERS ENERGY	356.78	
11/20/2023	GFCHK	38528	CROFT/RITA	CROFT RITA	49.00	
11/20/2023	GFCHK	38529	CUSTOM ELE	CE SERVICES INC	1,595.00	
11/20/2023	GFCHK	38530	DOAK	DOAK DENISE	49.00	
11/20/2023	GFCHK	38531	DTE - STLI	DTE ENERGY	3,088.38	
11/20/2023	GFCHK	38532	DTE - STLI	VOID	0.00	V
11/20/2023	GFCHK	38533	DUBOIS	DUBOIS-COOPER ASSOCIATES	190.00	
11/20/2023	GFCHK	38534	DUST CONTR	DUST CONTROL, LLC	1,050.00	
11/20/2023	GFCHK	38535	DYKEMA	DYKEMA GOSSETT PLLC	2,037.00	
11/20/2023	GFCHK	38536	ECONO PRIN	ECONO PRINT	4,621.64	
11/20/2023	GFCHK	38537	ELECTION	ELECTION SOURCE	11,948.54	
11/20/2023	GFCHK	38538	FIRST CHO	FIRST CHOICE COFFEE SERVICES	113.37	
11/20/2023	GFCHK	38539	FLAGSTAR	FLAGSTAR	859.36	
11/20/2023	GFCHK	38540	FLEIS	FLEIS & VANDENBRINK	7,364.75	
11/20/2023	GFCHK	38541	FLEIS	FLEIS & VANDENBRINK	1,402.97	
11/20/2023	GFCHK	38542	FONSON	FONSON COMPANY, INC	5,080.91	
11/20/2023	GFCHK	38543	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	455.00	
11/20/2023	GFCHK	38544	GARBER	GARBER ROXANNE	36.00	
11/20/2023	GFCHK	38545	GARCZYNSKI	GARCZYNSKI KIMBERLY	122.50	
11/20/2023	GFCHK	38546	GFL	GFL ENVIRONMENTAL	280.53	
11/20/2023	GFCHK	38547	GREAT DEAL	GREAT DEAL PRODUCTS	2,982.75	
11/20/2023	GFCHK	38548	ACE	GREAT LAKES ACE	422.30	
11/20/2023	GFCHK	38549	GUARDIAN	GUARDIAN ALARM	156.20	
11/20/2023	GFCHK	38550	HERZINGER	HERZINGER LARRY	63.00	
11/20/2023	GFCHK	38551	HOME DEPOT	HOME DEPOT CREDIT SERVICES	196.24	
11/20/2023	GFCHK	38552	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	27,996.42	
11/20/2023	GFCHK	38553	INTERN	INTERN INSTITUTE OF MUNCIPAL CLERKS	150.00	
11/20/2023	GFCHK	38554	K B	K B ROAD GRADING	1,905.00	
11/20/2023	GFCHK	38555	KELLLER WE	KELLER WELL DRILLING, INC	450.00	
11/20/2023	GFCHK	38556	KENNEDY	KENNEDY INDUSTRIES	3,440.00	
11/20/2023	GFCHK	38557	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	4,590.00	
11/20/2023	GFCHK	38558	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	349.42	
11/20/2023	GFCHK	38559	LIV CTY TR	LIVINGSTON COUNTY TREASURER	1,130.79	
11/20/2023	GFCHK	38560	MCFARLAND	MCFARLAND MARY	49.00	
11/20/2023	GFCHK	38561	MICHIGAN A	MICHIGAN AGRIBUSINESS SOLUTION	600.00	
11/20/2023	GFCHK	38562	MOS	MICHIGAN OFFICE SOLUTIONS INC	267.36	
11/20/2023	GFCHK	38563	EGLE	STATE OF MICHIGAN	171.92	
11/20/2023	GFCHK	38564	NAGENGAST	NAGENGAST DEVON	4.05	
11/20/2023	GFCHK	38565	NCL	NORTH CENTRAL LABORATORIES	1,693.10	
11/20/2023	GFCHK	38566	OHM	ORCHARD, HILTZ & MCCLIMENT INC	44,262.00	
11/20/2023	GFCHK	38567	ORKIN	ORKIN	179.99	
11/20/2023	GFCHK	38568	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	435.18	
11/20/2023	GFCHK	38569	PLM LAKE	PLM LAKE & LAND MANAGEMENT	750.00	
11/20/2023	GFCHK	38570	QUILL	QUILL CORPORATION	30.47	
11/20/2023	GFCHK	38571	RIKER J	RIKER JOLEE	84.00	
11/20/2023	GFCHK	38572	SCHNEIDER	SCHNEIDER DEANNA	84.00	
11/20/2023	GFCHK	38573	SMITH D	SMITH DAWN	126.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/20/2023	GFCHK	38574	SPARTAN T	SPARTAN TIRE BRIGHTON	141.76
11/20/2023	GFCHK	38575	STAPLES	STAPLES	205.65
11/20/2023	GFCHK	38576	STATE SOFT	COUNTRY WATER & STATE SOFT	36.00
11/20/2023	GFCHK	38577	STERICYCLE	STERICYCLE, INC	107.94
11/20/2023	GFCHK	38578	GARBAGE	THE GARBAGE MAN	4,995.00
11/20/2023	GFCHK	38579	TORCH	TORCH WINDOW CLEANING	1,213.00
11/20/2023	GFCHK	38580	VALLEY	VALLEY CITY LINEN, INC	70.26
11/20/2023	GFCHK	38581	VANVLIET S	VAN VLIET SUSAN	207.50
11/20/2023	GFCHK	38582	VC3 INC	VC3 INC	249.00
11/20/2023	GFCHK	38583	WALTHER	WALTHER KAREN	36.00
11/20/2023	GFCHK	38584	WATER TECH	WATER TECH LLC	35.00
11/20/2023	GFCHK	38585	EXXON	WEX BANK	168.34

GFCHK TOTALS:

Total of 90 Checks:	729,639.00
Less 2 Void Checks:	0.00
Total of 88 Disbursements:	729,639.00

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			98,728.73	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			280.46	
			Fund 285 ARPA FUND			547,797.21	
			Fund 590 SEWER O & M FUND			50,364.97	
			Fund 598 SEWER CAPITAL RESERVE			3,622.97	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			340.00	
			Fund 702 PATHWAYS FUND			17,849.00	
			Fund 725 CONSTRUCTION ESCROW			4,800.00	
			Fund 812 SAD ROAD MAINTENANCE			2,955.00	
			Fund 840 SAD AQUATICS			750.00	
			Fund 845 STREET LIGHTING FUND			2,150.66	
			Total For All Funds:			729,639.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.041	DUE FROM OTHERS	NAGENGAST DEVON	REFUND- FOIA OVERPAYMENT	19207	11/20/23	4.05	38564
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM COBRA- HAWK	19193	10/20/23	1,016.49	38496
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BLUE CROSS COBRA HEALTH INSURANCE	19301	11/20/23	1,016.49	38520
			Total For Dept 000			2,037.03	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	17.18	38506
101-101-861.000	MILEAGE/TRAVEL	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL EXPENSE	19184	10/20/23	58.00	38501
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES - SEPTEMBER	0005938860	10/20/23	610.00	38502
101-101-910.000	EDUCATION	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL EXPENSE	19184	10/20/23	433.82	38501
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			1,119.00	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	5.13	38506
			Total For Dept 171 SUPERVISOR			5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	390.09	38495
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	390.09	38519
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	53.30	38506
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	254.64	38506
101-172-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES	19288	11/20/23	18.95	38539
			Total For Dept 172 ADMINISTRATION-MANAGER			1,107.07	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	4,660.62	38495
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	4,660.62	38519
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	57.40	38506
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	146.90	38506
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8005081547	11/20/23	107.94	38577
101-215-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES	19288	11/20/23	237.39	38539
101-215-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP 12-1-23 - 12--31-	19217	11/20/23	75.00	38553
101-215-970.000	CAPITAL OUTLAY	APPLIED INNOVATION	RICOH IMC4510 COLOR COPIER- BOT APP	AI58912-001	11/20/23	7,485.81	38518
			Total For Dept 215 TOWNSHIP CLERK			17,431.68	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	2,168.51	38495
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	2,168.51	38519
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	54.33	38506
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	128.02	38506
101-253-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES	19288	11/20/23	131.75	38539
101-253-754.000	SMALL EQUIPMENT EXPENSE	STAPLES	STANDING DESK RISER	3550835817	11/20/23	187.09	38575
101-253-754.000	SMALL EQUIPMENT EXPENSE	STAPLES	CREDIT MEMO- DAMAGED DESK RISER	CM-3551424394	11/20/23	(187.09)	38575
101-253-851.000	POSTAGE	ECONO PRINT	POSTAGE- WINTER TAX BILLS	70732A	11/20/23	4,621.64	38536
101-253-910.000	EDUCATION	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL EXPENSE	19184	10/20/23	(34.02)	38501
101-253-910.000	EDUCATION	LIVINGSTON COUNTY TREA	LCTA CHRISTMAS LUNCHEON	19232	10/30/23	84.00	38511
			Total For Dept 253 TREASURER			9,322.74	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	3,602.75	38495
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	3,602.75	38519
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	67.65	38506
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	227.31	38506

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSOR							
101-257-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES	19288	11/20/23	21.27	38539
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9947838923	11/07/23	74.04	38517
101-257-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES	19288	11/20/23	450.00	38539
			Total For Dept 257 ASSESSOR			8,045.77	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	720.55	38495
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	720.55	38519
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	11.28	38506
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	12.38	38506
101-262-734.000	ELECTION WORKER	CROFT RITA	ELECTION NOVEMBER 7, 2023 HOWELL SC	19282	11/20/23	49.00	38528
101-262-734.000	ELECTION WORKER	DOAK DENISE	ELECTION NOVEMBER 7, 2023 HOWELL SC	19283	11/20/23	49.00	38530
101-262-734.000	ELECTION WORKER	GARBER ROXANNE	ELECTION NOVEMBER 7, 2023 HOWELL SC	19286	11/20/23	36.00	38544
101-262-734.000	ELECTION WORKER	GARCZYNSKI KIMBERLY	ELECTION NOVEMBER 7, 2023 HOWELL SC	19276	11/20/23	122.50	38545
101-262-734.000	ELECTION WORKER	HERZINGER LARRY	ELECTION NOVEMBER 7, 2023 HOWELL SC	19281	11/20/23	63.00	38550
101-262-734.000	ELECTION WORKER	MCFARLAND MARY	ELECTION NOVEMBER 7, 2023 HOWELL SC	19284	11/20/23	49.00	38560
101-262-734.000	ELECTION WORKER	RIKER JOLEE	ELECTION NOVEMBER 7, 2023 HOWELL SC	19277	11/20/23	84.00	38571
101-262-734.000	ELECTION WORKER	SCHNEIDER DEANNA	ELECTION NOVEMBER 7, 2023 HOWELL SC	19278	11/20/23	84.00	38572
101-262-734.000	ELECTION WORKER	SMITH DAWN	ELECTION NOVEMBER 7, 2023 HOWELL SC	19279	11/20/23	126.00	38573
101-262-734.000	ELECTION WORKER	VAN VLIET SUSAN	ELECTION NOVEMBER 7, 2023 HOWELL SC	19280	11/20/23	207.50	38581
101-262-734.000	ELECTION WORKER	WALTHER KAREN	ELECTION NOVEMBER 7, 2023 HOWELL SC	19285	11/20/23	36.00	38583
101-262-752.000	SUPPLIES	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL EXPENSE	19184	10/20/23	675.25	38501
101-262-752.000	SUPPLIES	MARCO'S PIZZA	ELECTION DAY FOOD- NOV 7, HOWEL SCH	19206	10/30/23	114.68	38512
101-262-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES - SEPTEMBER	0005938860	10/20/23	80.00	38502
101-262-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP 12-1-23 - 12--31-	19217	11/20/23	75.00	38553
101-262-970.000	CAPITAL OUTLAY	ELECTION SOURCE	DELUXE VOTING BOOTHS- X 60	23-3841	11/20/23	11,948.54	38537
			Total For Dept 262 ELECTIONS			15,264.23	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	1,483.10	38495
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	1,801.38	38519
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	20.50	38506
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	65.31	38506
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3549471003	10/20/23	94.70	38503
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6754	10/30/23	32.58	38510
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3550404004	10/30/23	92.36	38513
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3549707993	10/30/23	169.96	38513
101-265-752.000	SUPPLIES	STAPLES	CREDIT- SUPPLIES	3550253152	10/30/23	(43.47)	38513
101-265-752.000	SUPPLIES	GREAT DEAL PRODUCTS	BULK SALT, DEICER	71519	11/20/23	2,982.75	38547
101-265-752.000	SUPPLIES	GREAT LAKES ACE	KEYS	6781	11/20/23	15.96	38548
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	LIGHT BULBS	2*900937	11/20/23	94.98	38551
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	QUILL	11/20/23	23.98	38570
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	35544033	11/20/23	6.49	38570
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3551942632	11/20/23	205.65	38575
101-265-754.999	SMALL EQUIPMENT	GREAT LAKES ACE	KWKM POWER SWEEP ATTACHMENT- SALT S	6770	11/20/23	406.34	38548
101-265-759.999	GAS & OIL	WEX BANK	FUEL	93107269	11/20/23	72.25	38585
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0335262	11/20/23	70.26	38580
101-265-925.999	WATER/SEWER FEE	BRIGHTON TOWNSHIP	QTRLY SEWER BILL 9939 WEBER	19246	11/20/23	132.50	38521
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	882.85	38531
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206881033986	10/30/23	96.92	38508
101-265-927.000	UTILITIES	DTE	UTILITIES	19197	10/30/23	1,125.79	38509
101-265-927.999	UTILITIES	COMCAST	INTERNET	19189	10/20/23	68.95	38499
101-265-927.999	UTILITIES	COMCAST	INTERNET- GARAGE	19305	11/20/23	68.95	38526

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-927.999	UTILITIES	CONSUMERS ENERGY	UTILITIES	206614277147	11/20/23	81.94	38527
101-265-929.000	GROUNDS MAINTENANCE & REP/	GFL ENVIRONMENTAL	RUBBISH REMOVAL- TWSP HALL	0063279382	11/20/23	134.30	38546
101-265-930.000	BUILDING MAINTENANCE & REI	KELLER WELL DRILLING,	CHLORINATION OF WELL- TWSP HALL	7482	11/20/23	450.00	38555
101-265-930.000	BUILDING MAINTENANCE & REI	STATE OF MICHIGAN	NONCOMMUNITY PUBLIC WATER ANNUAL FE	761-11158638	11/20/23	171.92	38563
101-265-930.000	BUILDING MAINTENANCE & REI	ORKIN	EXTERMINATOR	252047078	11/20/23	179.99	38567
101-265-930.000	BUILDING MAINTENANCE & REI	TORCH WINDOW CLEANING	WINDOW CLEANING INSIDE & OUT	9780	11/20/23	1,213.00	38579
101-265-931.000	EQUIPMENT MAINTENANCE & RE	BROWNING POWER SYSTEMS	GENERATOR INSPECTION TWSP HALL	M1627	11/20/23	300.00	38524
101-265-931.000	EQUIPMENT MAINTENANCE & RE	FIRST CHOICE COFFEE SE	WATER FILTER SERVICE CALL	946667	11/20/23	113.37	38538
101-265-931.000	EQUIPMENT MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM	22959432	11/20/23	99.75	38549
101-265-931.000	EQUIPMENT MAINTENANCE & RE	MICHIGAN OFFICE SOLUTI	COPIER METER/MAINTENANCE	4786852	11/20/23	267.36	38562
101-265-931.000	EQUIPMENT MAINTENANCE & RE	COUNTRY WATER & STATE	WATER SOFTENER RENTAL- NOVEMBER	49476	11/20/23	36.00	38576
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TREA	CHARGEBACK PRE/TRIBUNAL	19201	11/20/23	814.79	38559
101-265-986.000	CAPITAL IMPROVEMENTS	CE SERVICES INC	9939 WEBER STREET- REPLACE MAIN BRE.	7383	11/20/23	1,595.00	38529
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			15,428.46	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	CITIZENS	REMOTE ACCESS SCADA, SUPPLIES, FUEL	19187	10/20/23	26.16	38497
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	93107269	11/20/23	96.09	38585
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	19190	10/20/23	281.08	38499
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	19304	11/20/23	281.08	38526
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & CLOUD RECOVERY	127903	11/20/23	149.00	38582
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- OCTOBER	127859	11/20/23	100.00	38582
101-271-827.000	LEGAL	DYKEMA GOSSETT PLLC	LEGAL SERVICES- SADS	3547705	11/20/23	2,037.00	38535
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3570877	10/20/23	105.76	38498
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9947838923	11/07/23	90.63	38517
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2354688	11/20/23	418.24	38518
101-271-932.000	VEHICLE MAINTENANCE & REP/	SPARTAN TIRE BRIGHTON	OIL CHANGE- 2014 FORD ESCAPE	214869	11/20/23	50.95	38574
101-271-932.000	VEHICLE MAINTENANCE & REP/	SPARTAN TIRE BRIGHTON	OIL CHANGE- 2017 JEEP CHEROKEE	214712	11/20/23	90.81	38574
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FI	POSTAGE METER LEASE	0010697984	11/20/23	435.18	38568
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT- NOVEMBER 2023	19263	11/07/23	11,457.00	38515
101-271-970.000	CAPITAL OUTLAY	CDW GOVERNMENT	MS OFFICE BUS 21 - X15	MP42852	11/20/23	3,525.00	38525
			Total For Dept 271 OTHER CHARGES & SERVICES			19,143.98	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	54.87	38531
			Total For Dept 336 FIRE DEPARTMENT			54.87	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	180.14	38495
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	180.14	38519
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	2.05	38506
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	11.63	38506
			Total For Dept 412 CODE ENFORCEMENT			373.96	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	19185	10/20/23	9.11	38500
101-425-927.000	UTILITIES	DTE	UTILITIES	19196	10/20/23	18.22	38505
101-425-927.000	UTILITIES	DTE	UTILITIES	19197	10/30/23	9.11	38509
101-425-927.000	UTILITIES	DTE	UTILITIES	19240	11/07/23	9.11	38516
			Total For Dept 425 EMERGENCY PREPAREDNESS			45.55	
Dept 445 DRAINS							
101-445-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY DRAI	PHASE II IMPLEMENTATION WATERSHED G	3709	11/20/23	349.42	38558

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Fund 101 GENERAL FUND							
Dept 445 DRAINS							
			Total For Dept 445 DRAINS			349.42	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLETT DUMP LEGAL SERVICES	870174	11/20/23	455.00	38543
			Total For Dept 525 ENVIRONMENTAL			455.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM DROP OFF	19296	11/20/23	4,950.00	38578
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UPS	1285943	11/20/23	45.00	38578
			Total For Dept 528 MUNICIPAL REFUSE COLLECTION			4,995.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	1,486.13	38495
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	1,486.13	38519
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	16.91	38506
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	95.92	38506
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES - SEPTEMBER	0005938860	10/20/23	120.00	38502
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PEOPLE AND PETS PHARMACY SP REVIEW	67239	11/20/23	344.75	38540
			Total For Dept 701 PLANNING			3,549.84	
			Total For Fund 101 GENERAL FUND			98,728.73	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE NOVEMBER	232830049204	10/20/23	135.10	38495
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	19300	11/20/23	135.10	38519
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	1.54	38506
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	19211	10/30/23	8.72	38506
			Total For Dept 000			280.46	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			280.46	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARK	BRIVAR CONSTRUCTION CO	VETERAN'S PARK APPLICATION #3	19202	11/20/23	195,732.21	38523
285-000-967.507	PROJECT COST VETERANS PARK	BRIVAR CONSTRUCTION CO	VETERANS PARK APPLICATION # 4	19307	11/20/23	321,062.00	38523
285-000-967.507	PROJECT COST VETERANS PARK	ORCHARD, HILTZ & MCCLI	VETERANS PARK- SERVICE THROUGH 10-2	68962	11/20/23	26,413.00	38566
285-000-967.510	VETERAN'S PARK RESTROOMS	LINDHOUT ASSOCIATES AR	VETERANS PARK RESTROOMS	2023-1131	11/20/23	4,590.00	38557
			Total For Dept 000			547,797.21	
			Total For Fund 285 ARPA FUND			547,797.21	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	LIVINGSTON DAILY PRESS	LEGAL NOTICES - SEPTEMBER	0005938860	10/20/23	440.00	38502
			Total For Dept 000			440.00	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICES	CITIZENS	REMOTE ACCESS SCADA, SUPPLIES, FUEL	19187	10/20/23	349.99	38497
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET- WWTP	19191	10/20/23	107.62	38499
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET/PHONE - WWTP	19306	11/20/23	107.62	38526
			Total For Dept 537 ADMINISTRATION			565.23	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	CITIZENS	REMOTE ACCESS SCADA, SUPPLIES, FUEL	19187	10/20/23	(24.59)	38497

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Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	3549471003	10/20/23	154.37	38503
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	9012795	11/20/23	101.26	38551
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATO	SUPPLIES	494846	11/20/23	460.34	38565
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATO	SUPPLIES	484528	11/20/23	1,232.76	38565
590-540-804.300	CONTRACTED SERVICES- FIXEI	INFRASTRUCTURE ALTERNA	WWTP O & M NOVEMEBER 2023	33007	11/20/23	26,676.42	38552
590-540-804.400	CONTRACT SERVICES-NON ROUT	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- SEPTEMBER 2023	32975	11/20/23	1,320.00	38552
590-540-804.500	CONTRACT SERV-SLUDGE REMOV	MICHIGAN AGRIBUSINESS	WWTP SLUDGE TESTING	2554	11/20/23	600.00	38561
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3570877	10/20/23	13.07	38498
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9947838923	11/07/23	40.01	38517
590-540-927.000	UTILITIES	DTE	UTILITIES	200174615605	10/20/23	6,507.51	38500
590-540-927.000	UTILITIES	DTE	UTILITIES	19196	10/20/23	1,331.84	38505
590-540-927.000	UTILITIES	DTE	UTILITIES	19197	10/30/23	1,145.48	38509
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	202610039266	11/07/23	16.00	38514
590-540-927.000	UTILITIES	DTE	UTILITIES	19261	11/07/23	561.84	38516
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	204122878979	11/20/23	274.84	38527
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0063123952	11/20/23	146.23	38546
590-540-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WATER TESTING WWTP	58608	11/20/23	35.00	38584
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22959432	11/20/23	56.45	38549
590-540-931.000	EQUIPMENT MAINTENANCE & RI	KENNEDY INDUSTRIES	SERVICE CALL WWTP-FLYGT SUBMERSIBLE	639127	11/20/23	1,750.00	38556
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	COVER KIT, REPLACEMENT LID	276681	11/20/23	190.00	38533
590-540-939.000	COLLECTION SYS MAINT REPAI	FONSON COMPANY, INC	5769 KINYON DR SEWER EMERGENCY	6044	11/20/23	5,080.91	38542
590-540-939.000	COLLECTION SYS MAINT REPAI	KENNEDY INDUSTRIES	PUMP STATION #6 FLYGT PUMP SERVICE	638656	11/20/23	2,170.00	38556
590-540-939.000	COLLECTION SYS MAINT REPAI	KENNEDY INDUSTRIES	CREDIT MEMO TOWARD INVOICE #638656	008822	11/20/23	(480.00)	38556
			Total For Dept 540 OPERATION AND MAINTENANCE			49,359.74	
			Total For Fund 590 SEWER O & M FUND			50,364.97	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	WWTP GENERATOR REPLACEMENT	67358	11/20/23	2,220.00	38540
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP DISINFECTION SYSTEM IMPROVEMEN	67356	11/20/23	1,402.97	38541
			Total For Dept 000			3,622.97	
			Total For Fund 598 SEWER CAPITAL RESERVE			3,622.97	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- OCTOBER	19247	11/20/23	24.00	38522
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- OCTOBER	19248	11/20/23	316.00	38559
			Total For Dept 000			340.00	
			Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND			340.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	OLD US 23 PATHWAY	68961	11/20/23	17,849.00	38566
			Total For Dept 000			17,849.00	
			Total For Fund 702 PATHWAYS FUND			17,849.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	BI-ANNUAL EXTRACTION PERMIT, FILL P	67518	11/20/23	1,500.00	38540
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	QTRLY FILL INSPECTIONS QTR 2 & QTR	67477	11/20/23	900.00	38540

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Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.927	DUE TO ASHLEY LAND DEV	FLEIS & VANDENBRINK	QTRLY FILL INSPECTIONS QTR 2 & QTR	66830	11/20/23	900.00	38540
725-000-244.928	DUE TO AMERICAN AGGREGATES	FLEIS & VANDENBRINK	BI-ANNUAL EXTRACTION PERMIT & FILL	67517	11/20/23	1,500.00	38540
			Total For Dept 000			4,800.00	
			Total For Fund 725 CONSTRUCTION ESCROW			4,800.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 054 BIRCHCREST							
812-054-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- BIRCHCREST ROAD CHLORIDE	12338	11/20/23	550.00	38534
812-054-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- BIRCHCREST ROAD GRADING	10006	11/20/23	570.00	38554
			Total For Dept 054 BIRCHCREST			1,120.00	
Dept 086 WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- WHITE TAIL RUN- ROAD CHLORIDE	12281	11/20/23	500.00	38534
812-086-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- WHITE TAIL RUN ROAD GRADNG & C	9988	11/20/23	1,335.00	38554
			Total For Dept 086 WHITE TAIL RUN			1,835.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			2,955.00	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	PLM LAKE & LAND MANAGE	SAD- CLARK LAKE- AVAS SURVEY OF LAK	4004893	11/20/23	750.00	38569
			Total For Dept 107 CLARK LAKE AQUATICS			750.00	
			Total For Fund 840 SAD AQUATICS			750.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	1,172.46	38531
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,172.46	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	23.89	38531
			Total For Dept 071 DONALD DRIVE LIGHT			23.89	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	65.40	38531
			Total For Dept 072 BRANDYWINE FARMS LIGHT			65.40	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	65.40	38531
			Total For Dept 073 HARVEST HILLS LIGHTS			65.40	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	65.40	38531
			Total For Dept 074 GREENFIELD POINTE LIGHTS			65.40	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	95.57	38531
			Total For Dept 075 BRIGHTON GARDENS			95.57	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	34.83	38531
			Total For Dept 076 EAGLE HEIGHTS			34.83	

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Fund 845 STREET LIGHTING FUND							
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	95.57	38531
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			95.57	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	34.83	38531
			Total For Dept 078 DE MARIA			34.83	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	69.65	38531
			Total For Dept 079 RAVENSWOOD LIGHTS			69.65	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	34.83	38531
			Total For Dept 080 MAPLE RIDGE SUB			34.83	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	65.40	38531
			Total For Dept 081 ALGER PINES			65.40	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	100.23	38531
			Total For Dept 082 SHENANDOAH			100.23	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	31.00	38531
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			31.00	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- OCTOBER	200074693628	11/20/23	196.20	38531
			Total For Dept 085 OAKS AT BEACH LAKE			196.20	
			Total For Fund 845 STREET LIGHTING FUND			2,150.66	