

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
02/15/2024	GFCHK	38843	BCN	BLUE CARE NETWORK	13,021.22
02/15/2024	GFCHK	38844	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,022.09
02/15/2024	GFCHK	38845	CITIZ	CITIZENS	47.41
02/15/2024	GFCHK	38846	CONSUMERS	CONSUMERS ENERGY	825.75
02/15/2024	GFCHK	38847	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
02/15/2024	GFCHK	38848	FLAGSTAR	FLAGSTAR	3,167.74
02/15/2024	GFCHK	38849	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	980.00
02/15/2024	GFCHK	38850	STAPLES	STAPLES	38.84
02/15/2024	GFCHK	38851	EXXON	WEX BANK	289.84
02/21/2024	GFCHK	38852	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	119.75
02/21/2024	GFCHK	38853	COMCAST	COMCAST	463.37
02/21/2024	GFCHK	38854	DTE	DTE	6,032.84
02/21/2024	GFCHK	38855	ACE	GREAT LAKES ACE	103.97
02/21/2024	GFCHK	38856	MICHIGAN	MICHIGAN .COM	232.91
02/27/2024	GFCHK	38858	MARCOS	MARCO'S PIZZA	492.51
03/04/2024	GFCHK	38859	ABSOPURE	ABSOPURE WATER COMPANY	34.75
03/04/2024	GFCHK	38860	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,372.27
03/04/2024	GFCHK	38861	AMERICAN U	VOID	0.00
03/04/2024	GFCHK	38862	APPLIED	APPLIED INNOVATION	579.79
03/04/2024	GFCHK	38863	BRIGHTON T	BRIGHTON TOWNSHIP	1,200.00
03/04/2024	GFCHK	38864	BUSINESS I	BUSINESS IMAGING GROUP, INC	47.42
03/04/2024	GFCHK	38865	CEMETERY	CEMETERY FUND	10,000.00
03/04/2024	GFCHK	38866	CONSUMERS	CONSUMERS ENERGY	512.63
03/04/2024	GFCHK	38867	DEFINITIVE	DEFINITIVE WELDING LLC	450.00
03/04/2024	GFCHK	38868	DTE	DTE	4,911.80
03/04/2024	GFCHK	38869	DUBOIS	DUBOIS-COOPER ASSOCIATES	10,790.00
03/04/2024	GFCHK	38870	ECONO PRIN	ECONO PRINT	5,498.43
03/04/2024	GFCHK	38871	EMRICK	EMRICK TRUCKING INC	1,000.00
03/04/2024	GFCHK	38872	FLEIS	FLEIS & VANDENBRINK	3,489.25
03/04/2024	GFCHK	38873	FLEIS	FLEIS & VANDENBRINK	900.00
03/04/2024	GFCHK	38874	FONSON	FONSON COMPANY, INC	6,380.50
03/04/2024	GFCHK	38875	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	1,054.80
03/04/2024	GFCHK	38876	FUTURE ROA	FUTURE ROAD IMPROVEMENT FUND	200,000.00
03/04/2024	GFCHK	38877	GFL	GFL ENVIRONMENTAL	299.03
03/04/2024	GFCHK	38878	GRABER	GRABER BONNY	210.00
03/04/2024	GFCHK	38879	GUARDIAN	GUARDIAN ALARM	159.20
03/04/2024	GFCHK	38880	HARRIS &	HARRIS & LITERSKI	3,412.50
03/04/2024	GFCHK	38881	HOME DEPOT	HOME DEPOT CREDIT SERVICES	286.87
03/04/2024	GFCHK	38882	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	6,215.00
03/04/2024	GFCHK	38883	KEY BANK	KEY BANK	4,473.20
03/04/2024	GFCHK	38884	LIV CO TR	LIVINGSTON COUNTY TREAS ASSOC	10.00
03/04/2024	GFCHK	38885	MISS DIG	MISS DIG 811	1,687.22
03/04/2024	GFCHK	38886	NCL	NORTH CENTRAL LABORATORIES	203.45
03/04/2024	GFCHK	38887	PARKS FUND	PARKS FUND	50,000.00
03/04/2024	GFCHK	38888	PRINTING S	PRINTING SYSTEMS	3,116.71
03/04/2024	GFCHK	38889	QUILL	QUILL CORPORATION	111.99
03/04/2024	GFCHK	38890	SHARON'S	SHARON'S HEATING & COOLING	4,560.00
03/04/2024	GFCHK	38891	SMART	SMART BUSINESS SOURCE	268.20
03/04/2024	GFCHK	38892	STAPLES	STAPLES	67.38
03/04/2024	GFCHK	38893	STATE SOFT	STATE SOFT WATER CO	36.00
03/04/2024	GFCHK	38894	USA BLUE	USA BLUEBOOK	327.88
03/04/2024	GFCHK	38895	VALLEY	VALLEY CITY LINEN, INC	139.93
03/04/2024	GFCHK	38896	VC3 INC	VC3 INC	3,863.00
03/04/2024	GFCHK	38897	WALTHER	WALTHER KAREN	36.00

GFCHK TOTALS:

Total of 54 Checks:	367,000.44
Less 1 Void Checks:	0.00
Total of 53 Disbursements:	367,000.44

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			323,742.88	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			182.71	
			Fund 590 SEWER O & M FUND			27,898.10	
			Fund 598 SEWER CAPITAL RESERVE			10,790.00	
			Fund 725 CONSTRUCTION ESCROW			2,936.75	
			Fund 812 SAD ROAD MAINTENANCE			1,450.00	
Total For All Funds:						367,000.44	

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 HEALTH INS- MARCH	02082024	02/15/24	1,016.49	38844
Total For Dept 000						1,016.49	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	17.18	38860
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JANUARY	0006220823	02/15/24	760.00	38849
101-101-900.000	PRINTING & PUBLISHING	ECONO PRINT	FLYERS- VETERANS PARK X100	71128	03/04/24	83.02	38870
Total For Dept 101 LEGISLATIVE-TWSP BOARD						860.20	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	5.13	38860
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146	02/15/24	390.09	38843
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	53.30	38860
101-172-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711	03/04/24	244.00	38883
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	254.64	38860
Total For Dept 172 ADMINISTRATION-MANAGER						942.03	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146	02/15/24	4,569.24	38843
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- MARCH	02082024	02/15/24	804.48	38844
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	67.92	38860
101-215-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711	03/04/24	1,520.91	38883
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	206.51	38860
101-215-752.000	SUPPLIES	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662	02/15/24	407.31	38848
101-215-910.000	EDUCATION	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662	02/15/24	135.00	38848
Total For Dept 215 TOWNSHIP CLERK						7,711.37	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146	02/15/24	390.08	38843
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	54.33	38860
101-253-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711	03/04/24	244.00	38883
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	128.02	38860
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	3559743557	03/04/24	39.34	38892
101-253-915.000	DUES	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662	02/15/24	15.00	38848
101-253-915.000	DUES	LIVINGSTON COUNTY TREA	MEMBERSHIP DUES 2024	19706	03/04/24	10.00	38884
Total For Dept 253 TREASURER						880.77	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146	02/15/24	3,487.19	38843
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	67.65	38860
101-257-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711	03/04/24	1,111.50	38883
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	276.08	38860
101-257-752.000	SUPPLIES	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662	02/15/24	12.71	38848
101-257-754.000	SMALL EQUIPMENT EXPENSE	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662	02/15/24	199.99	38848
Total For Dept 257 ASSESSOR						5,155.12	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146	02/15/24	697.44	38843
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- MARCH	02082024	02/15/24	201.12	38844
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	6.55	38860
101-262-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711	03/04/24	241.29	38883

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 02/14/2024 - 03/04/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	12.38	38860
101-262-734.000	ELECTION WORKER	GRABER BONNY	REPLACEMENT CHECK FOR VOID #37396	19683	03/04/24	210.00	38878
101-262-734.000	ELECTION WORKER	WALTHER KAREN	REPLACEMENT CK FOR VOID#38583	19682	03/04/24	36.00	38897
101-262-752.000	SUPPLIES	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662	02/15/24	436.97	38848
101-262-752.000	SUPPLIES	MARCO'S PIZZA	ELECTION DAY FOOD- PRESIDENTIAL PRI	19722	02/27/24	492.51	38858
101-262-752.000	SUPPLIES	BUSINESS IMAGING GROUP	PRECINCT MAPS	283533	03/04/24	47.42	38864
101-262-752.000	SUPPLIES	ECONO PRINT	EARLY VOTING NOTICES & POSTAGE	71164	03/04/24	1,709.15	38870
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	"I VOTED" STICKERS	231991	03/04/24	114.80	38888
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	VOTER ID CARDS X 16529	230966-B	03/04/24	1,858.30	38888
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	SECRECY ENVELOPES PRESIDENTIAL PRIM	230116	03/04/24	1,009.64	38888
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	VOTING INSTRUCTION LABEL POLL BOOK	230694	03/04/24	133.97	38888
101-262-851.000	POSTAGE	ECONO PRINT	EARLY VOTING NOTICES & POSTAGE	71164	03/04/24	3,706.26	38870
101-262-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JANUARY	0006220823	02/15/24	110.00	38849
101-262-910.000	EDUCATION	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662	02/15/24	459.00	38848
Total For Dept 262 ELECTIONS						11,482.80	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146	02/15/24	1,743.59	38843
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	20.50	38860
101-265-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711	03/04/24	555.75	38883
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714	03/04/24	65.31	38860
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES	19658	02/15/24	47.41	38845
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3559198042	02/15/24	38.84	38850
101-265-752.000	SUPPLIES	MICHIGAN .COM	ANNUAL SUBSCRIPTION 3-1-24 - 2-28-2	19673	02/21/24	232.91	38856
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	19730	03/04/24	94.70	38881
101-265-752.000	SUPPLIES	SMART BUSINESS SOURCE	COPIER PAPER	OE-75873-1	03/04/24	268.20	38891
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3559743557	03/04/24	28.04	38892
101-265-752.999	SUPPLIES	GREAT LAKES ACE	CHAINSAW BLADES & BAR	7001	02/21/24	103.97	38855
101-265-759.999	GAS & OIL	WEX BANK	FUEL	95103812	02/15/24	210.44	38851
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0377961	03/04/24	69.91	38895
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0367460	03/04/24	70.02	38895
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	19693	03/04/24	512.63	38866
101-265-927.000	UTILITIES	DTE	UTILITIES	19712	03/04/24	1,678.88	38868
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES	203678082462	02/15/24	301.84	38846
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET- GARAGE	19676	02/21/24	71.95	38853
101-265-929.000	GROUND MAINTENANCE & REPAIR	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662	02/15/24	1,331.76	38848
101-265-929.000	GROUND MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL-TWSP HALL	0064456820	03/04/24	130.61	38877
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	23182887	03/04/24	99.75	38879
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	STATE SOFT WATER CO	WATER SOFTENER RENTAL-FEBRUARY	53165	03/04/24	36.00	38893
101-265-970.999	CAPITAL OUTLAY	SHARON'S HEATING & COO	FURNACE REPLACEMENT WEBER GARAGE	4416	03/04/24	4,560.00	38890
Total For Dept 265 TOWNSHIP HALL/GROUNDS						12,273.01	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	95103812	02/15/24	79.40	38851
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	19674	02/21/24	280.93	38853
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE- FEBRUARY	138028	03/04/24	104.00	38896
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD DATA RECOVERY- FEBRUARY	138029	03/04/24	154.00	38896
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	230289	03/04/24	3,412.50	38880
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3672120	02/21/24	106.58	38852
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2428986	03/04/24	495.70	38862
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER MAINTENANCE	2435900	03/04/24	84.09	38862
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT- FEBRUARY	19661	02/15/24	11,457.00	38847
101-271-970.000	CAPITAL OUTLAY	VC3 INC	NETWORK SECURITY FIREWALL, SERVICE	1971VC3	03/04/24	3,605.00	38896

GL Numbr	GL Desc	Vendor	Invoice Desc.	Invoice	Chk	Date	Amount	check #
Fund 101 GENERAL FUND								
Dept 271 OTHER CHARGES & SERVICES								
Total For Dept 271 OTHER CHARGES & SERVICES							19,779.20	
Dept 412 CODE ENFORCEMENT								
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146		02/15/24	174.36	38843
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714		03/04/24	2.05	38860
101-412-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711		03/04/24	55.58	38883
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714		03/04/24	11.63	38860
Total For Dept 412 CODE ENFORCEMENT							243.62	
Dept 425 EMERGENCY PREPAREDNESS								
101-425-927.000	UTILITIES	DTE	UTILITIES	19678		02/21/24	12.14	38854
101-425-927.000	UTILITIES	DTE	UTILITIES	19712		03/04/24	36.42	38868
Total For Dept 425 EMERGENCY PREPAREDNESS							48.56	
Dept 525 ENVIRONMENTAL								
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	LEGAL SERVICES COLLETT DUMP	876842		03/04/24	1,054.80	38875
Total For Dept 525 ENVIRONMENTAL							1,054.80	
Dept 701 PLANNING								
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146		02/15/24	1,438.46	38843
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714		03/04/24	16.91	38860
101-701-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711		03/04/24	458.49	38883
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714		03/04/24	95.92	38860
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JANUARY	0006220823		02/15/24	110.00	38849
101-701-910.000	EDUCATION	FLAGSTAR	DUES, EDUCATION, SUPPLIES	19662		02/15/24	170.00	38848
Total For Dept 701 PLANNING							2,289.78	
Dept 965 TRANSFERS								
101-965-995.208	TRANSFER OUT TO PARKS	PARKS FUND	BUDGETED INTERFUND TRANSFER	19684		03/04/24	50,000.00	38887
101-965-995.209	TRANSFER OUT TO CEMETERY I	CEMETERY FUND	BUDGETED INTERFUND TRANSFER	19685		03/04/24	10,000.00	38865
101-965-995.442	TRANSFER OUT TO FUTURE R	FUTURE ROAD IMPROVEMEN	BUDGETED INTERFUND TRANSFER	19686		03/04/24	200,000.00	38876
Total For Dept 965 TRANSFERS							260,000.00	
Total For Fund 101 GENERAL FUND							323,742.88	
Fund 212 LIQUOR LAW ENFORCEMENT FUND								
Dept 000								
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	240370063146		02/15/24	130.77	38843
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714		03/04/24	1.54	38860
212-000-728.000	HSA	KEY BANK	QUARTERLY HSA CONTRIBUTION	19711		03/04/24	41.68	38883
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	19714		03/04/24	8.72	38860
Total For Dept 000							182.71	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND							182.71	
Fund 590 SEWER O & M FUND								
Dept 537 ADMINISTRATION								
590-537-752.000	SUPPLIES	QUILL CORPORATION	INK CARTRIDGE-WWTP	37040746		03/04/24	111.99	38889
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	19710		03/04/24	1,200.00	38863
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET- WWTP	19675		02/21/24	110.49	38853
590-537-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	ENGINEERING	61352		03/04/24	1,452.50	38872
Total For Dept 537 ADMINISTRATION							2,874.98	
Dept 540 OPERATION AND MAINTENANCE								

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	ABSOPURE WATER COMPANY	BOTTLED WATER- WWTP	89185455	03/04/24	34.75	38859
590-540-752.000	SUPPLIES	HOME DEPOT	CREDIT SERV SUPPLIES	19730	03/04/24	192.17	38881
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATO	SUPPLIES	499934	03/04/24	203.45	38886
590-540-752.000	SUPPLIES	USA BLUEBOOK	SUPPLIES	00271354	03/04/24	327.88	38894
590-540-804.400	CONTRACT SERVICES-NON ROU	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- WWTP JANUARY 2024	33425	03/04/24	6,215.00	38882
590-540-804.400	CONTRACT SERVICES-NON ROU	MISS DIG 811	2024 MEMBERSHIP FEE, MAINTENANCE &	20241083	03/04/24	1,687.22	38885
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3672120	02/21/24	13.17	38852
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147433415	02/15/24	523.91	38846
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200164855624	02/21/24	6,020.70	38854
590-540-927.000	UTILITIES	DTE	UTILITIES	19712	03/04/24	3,196.50	38868
590-540-929.000	GROUNDS MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL-WWTP	0064581432	03/04/24	168.42	38877
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23182887	03/04/24	59.45	38879
590-540-939.000	COLLECTION SYS MAINT REPAI	FONSON COMPANY, INC	EMERGENCY SEWER REPAIR 8328 POINT D	6339	03/04/24	1,000.00	38874
590-540-939.000	COLLECTION SYS MAINT REPAI	FONSON COMPANY, INC	FORCE MAIN REPAIR WORK WOODLAND SHO	6340	03/04/24	5,380.50	38874
Total For Dept 540 OPERATION AND MAINTENANCE						25,023.12	
Total For Fund 590 SEWER O & M FUND						27,898.10	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	DUBOIS-COOPER ASSOCIAT	LIFTSTATION # 3 VALVE REPLACEMENT	1305967	03/04/24	10,790.00	38869
Total For Dept 000						10,790.00	
Total For Fund 598 SEWER CAPITAL RESERVE						10,790.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE I CONST	68677	03/04/24	175.00	38872
725-000-244.808	DUE TO HILTON COVE SITE CO	FLEIS & VANDENBRINK	HILTON COVE CONST	68678	03/04/24	393.75	38872
725-000-244.810	DUE TO COFFEE SHOP TRAININ	FLEIS & VANDENBRINK	10547 GRAND RIVER CONST	68679	03/04/24	843.00	38872
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONSTR	68683	03/04/24	175.00	38872
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL INSP NAT AGGREGATES	68667	03/04/24	450.00	38873
725-000-244.927	DUE TO ASHLEY LAND DEV	FLEIS & VANDENBRINK	QUARTERLY FILL INSP ASHLEY`	68668	03/04/24	450.00	38873
725-000-244.928	DUE TO AMERICAN AGGREGATE	S FLEIS & VANDENBRINK	AMERICAN AGG QUARTERLY FILL INSP	68686	03/04/24	450.00	38872
Total For Dept 000						2,936.75	
Total For Fund 725 CONSTRUCTION ESCROW						2,936.75	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	EMRICK TRUCKING INC	SAD- BITTEN DR ASPHALT & GRADING	4308	03/04/24	1,000.00	38871
Total For Dept 030 BITTEN DR						1,000.00	
Dept 086 WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	DEFINITIVE WELDING LLC	SAD- WHITETAIL RUN SNOW REMOVAL	1018	03/04/24	450.00	38867
Total For Dept 086 WHITE TAIL RUN						450.00	
Total For Fund 812 SAD ROAD MAINTENANCE						1,450.00	