Bank GFCHK GENERAL FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
04/17/2024	GFCHK	39049	STAPLES	STAPLES	324.19	
04/23/2024	GFCHK	39050	BCN	BLUE CARE NETWORK	13,021.22	
04/23/2024	GFCHK	39051	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,022.09	
04/23/2024	GFCHK	39052	CITIZ	CITIZENS	2,473.77	
04/23/2024	GFCHK	39053	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	138.09	
04/23/2024	GFCHK	39054	COMCAST	COMCAST	120.49	
04/23/2024	GFCHK	39055	COMCAST	COMCAST	107.90	
04/23/2024	GFCHK	39056	COMCAST	COMCAST	270.77	
04/23/2024	GFCHK	39057	CONSUMERS	CONSUMERS ENERGY	400.61	
04/23/2024	GFCHK	39058	DTE	DTE	8,405.10	
04/23/2024	GFCHK	39059	ACE	GREAT LAKES ACE	74.34	
04/23/2024	GFCHK	39060	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,130.00	
04/23/2024	GFCHK	39061	STAPLES	STAPLES	76.91	
05/06/2024	GFCHK	39062	ABSOPURE	ABSOPURE WATER COMPANY	0.00	V
05/06/2024	GFCHK	39063	ALTA	ALTA CONSTRUCTION EQUIPMENT CO	0.00	V
05/06/2024	GFCHK	39064	APPLIED	APPLIED INNOVATION	0.00	V
05/06/2024	GFCHK	39065	AQUIONICS	AQUIONICS, INC	0.00	V
05/06/2024	GFCHK	39066	BIG BARNEY	BIG BARNEYS DUST CONTROL LLC	0.00	V
05/06/2024	GFCHK	39067	FIRE AUTH	BRIGHTON AREA FIRE AUTHORITY	0.00	V
05/06/2024	GFCHK	39068	BRIGHTON T	BRIGHTON TOWNSHIP	0.00	V
05/06/2024	GFCHK	39069	BROWNING	BROWNING POWER SYSTEMS LLC	0.00	V
05/06/2024	GFCHK	39070	BS & A	BS&A SOFTWARE, INC	0.00	V
05/06/2024	GFCHK	39071	CIVIC PLUS	CIVIC PLUS	0.00	V
05/06/2024	GFCHK	39072	COGLEY	COGLEY JOHN	0.00	V
05/06/2024	GFCHK	39073	CYR	CYR ELECTRIC LLC	0.00	V
05/06/2024	GFCHK	39074	DRC FARMS	DRC FARMS INC	0.00	V
05/06/2024	GFCHK	39075	DTE	DTE	0.00	V
05/06/2024	GFCHK	39076	DUBOIS	DUBOIS-COOPER ASSOCIATES	0.00	V
05/06/2024	GFCHK	39077	ELECTION C	ELECTION CENTER	0.00	V
05/06/2024	GFCHK	39078	F & V	F&V OPERATIONS & RESOURCE MGMT INC	0.00	V
05/06/2024	GFCHK	39079	FLEIS	FLEIS & VANDENBRINK	0.00	V
05/06/2024	GFCHK	39080	FONSON	FONSON COMPANY, INC	0.00	V
05/06/2024	GFCHK	39081	GFL	GFL ENVIRONMENTAL	0.00	V
05/06/2024	GFCHK	39082	GIBBONS	GIBBONS JOHN	0.00	V
05/06/2024	GFCHK	39083	GRAINGER	GRAINGER	0.00	V
05/06/2024	GFCHK	39084	GRAPEN	GRAPENTIEN FRANK	0.00	V
05/06/2024	GFCHK	39085	ACE	GREAT LAKES ACE	0.00	V
05/06/2024	GFCHK	39086	GUARDIAN	GUARDIAN ALARM	0.00	V
05/06/2024	GFCHK	39087	HOLDEN	HOLDEN STEVE	0.00	V
05/06/2024	GFCHK	39088	HOME DEPOT	HOME DEPOT CREDIT SERVICES	0.00	V
05/06/2024	GFCHK	39089	JOHN HANCO	JOHN HANCOCK	0.00	V
05/06/2024	GFCHK	39090	K B	K B ROAD GRADING	0.00	V
05/06/2024	GFCHK	39091	KENNEDY	KENNEDY INDUSTRIES	0.00	V
05/06/2024	GFCHK	39092	MCKEON	MCKEON JAMES	0.00	V
05/06/2024	GFCHK	39093	MI ASSN P	MICHIGAN ASSN OF PLANNING	0.00	V
05/06/2024	GFCHK	39094	MI MUN LEA	MICHIGAN MUNICIPAL LEAGUE	0.00	V
05/06/2024	GFCHK	39095	MI MUN LEA	VOID	0.00	V
05/06/2024	GFCHK	39096	NERDS XPRE	NERDS EXPRESS	0.00	V
05/06/2024	GFCHK	39097	OHM	ORCHARD, HILTZ & MCCLIMENT INC	0.00	V
05/06/2024	GFCHK	39098	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	0.00	V
05/06/2024	GFCHK	39099	REGISTER	REGISTER OF DEEDS	0.00	V
05/06/2024	GFCHK	39100	ROD PIERON	ROD PIERON BUILDING CO	0.00	V
05/06/2024	GFCHK	39101	RUSHLO	RUSHLO, AMANDA	0.00	V
05/06/2024	GFCHK	39102	SECMAA	S.E.C.M.A.A.	0.00	V
05/06/2024	GFCHK	39103	SEILER	SEILER INSTRUMENT & MFG CO INC	0.00	V
05/06/2024	GFCHK	39104	SEW RES	SEWER RESERVE FUND	0.00	V
05/06/2024	GFCHK	39105	TODDS	TODD'S SERVICES, INC.	0.00	V
05/06/2024	GFCHK	39106	TORCH	TORCH WINDOW CLEANING	0.00	V
05/06/2024	GFCHK	39107	VARNUM	VARNUM ATTORNEYS AT LAW	0.00	V
05/06/2024	GFCHK	39108	VC3 INC	VC3 INC	0.00	V
05/06/2024	GFCHK	39109	WATER TECH	WATER TECH LLC	0.00	V
05/06/2024	GFCHK	39110	YOUNG FINE	YOUNG FINE ART STUDIO, INC	0.00	V
05/06/2024	GFCHK	39111	ABSOPURE	ABSOPURE WATER COMPANY	43.20	
05/06/2024	GFCHK	39112	ALTA	ALTA CONSTRUCTION EQUIPMENT CO	1,120.09	
05/06/2024	GFCHK	39113	APPLIED	APPLIED INNOVATION	12.66	
05/06/2024	GFCHK	39114	AQUIONICS	AQUIONICS, INC	4,192.89	
05/06/2024	GFCHK	39115	BIG BARNEY	BIG BARNEYS DUST CONTROL LLC	1,050.00	
05/06/2024	GFCHK	39116	FIRE AUTH	BRIGHTON AREA FIRE AUTHORITY	4,505.39	
05/06/2024	GFCHK	39117	BRIGHTON T	BRIGHTON TOWNSHIP	145.77	
05/06/2024	GFCHK	39118	BROWNING	BROWNING POWER SYSTEMS LLC	500.00	
05/06/2024	GFCHK	39119	BS & A	BS&A SOFTWARE, INC	5,388.00	
05/06/2024	GFCHK	39120	CIVIC PLUS	CIVIC PLUS	5,601.16	
05/06/2024	GFCHK	39121	COGLEY	COGLEY JOHN	80.00	
05/06/2024	GFCHK	39122	CYR	CYR ELECTRIC LLC	10,951.00	
05/06/2024	GFCHK	39123	DRC FARMS	DRC FARMS INC	400.00	
05/06/2024	GFCHK	39124	DTE	DTE	2,850.15	
05/06/2024	GFCHK	39125	DUBOIS	DUBOIS-COOPER ASSOCIATES	3,958.00	
05/06/2024	GFCHK	39126	ELECTION C	ELECTION CENTER	200.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
05/06/2024	GFCHK	39127	F & V	F&V OPERATIONS & RESOURCE MGMT INC	28,980.00	
05/06/2024	GFCHK	39128	FLEIS	FLEIS & VANDENBRINK	2,981.70	
05/06/2024	GFCHK	39129	FONSON	FONSON COMPANY, INC	10,770.40	
05/06/2024	GFCHK	39130	GFL	GFL ENVIRONMENTAL	169.17	
05/06/2024	GFCHK	39131	GIBBONS	GIBBONS JOHN	80.00	
05/06/2024	GFCHK	39132	GRAINGER	GRAINGER	1,049.26	
05/06/2024	GFCHK	39133	GRAPEN	GRAPENTIEN FRANK	100.00	
05/06/2024	GFCHK	39134	ACE	GREAT LAKES ACE	221.92	
05/06/2024	GFCHK	39135	GUARDIAN	GUARDIAN ALARM	169.17	
05/06/2024	GFCHK	39136	HOLDEN	HOLDEN STEVE	100.00	
05/06/2024	GFCHK	39137	HOME DEPOT	HOME DEPOT CREDIT SERVICES	1,435.95	
05/06/2024	GFCHK	39138	JOHN HANCO	JOHN HANCOCK	45.00	
05/06/2024	GFCHK	39139	K B	K B ROAD GRADING	3,082.50	
05/06/2024	GFCHK	39140	KENNEDY	KENNEDY INDUSTRIES	2,573.61	
05/06/2024	GFCHK	39141	MCKEON	MCKEON JAMES	80.00	
05/06/2024	GFCHK	39142	MI ASSN P	MICHIGAN ASSN OF PLANNING	65.00	
05/06/2024	GFCHK	39143	MI MUN LEA	MICHIGAN MUNICIPAL LEAGUE	4,369.00	
05/06/2024	GFCHK	39144	MI MUN LEA	VOID	0.00	V
05/06/2024	GFCHK	39145	NERDS XPRE	NERDS EXPRESS	11,406.55	
05/06/2024	GFCHK	39146	OHM	ORCHARD, HILTZ & MCCLIMENT INC	21,457.00	
05/06/2024	GFCHK	39147	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	435.18	
05/06/2024	GFCHK	39148	REGISTER	REGISTER OF DEEDS	30.00	
05/06/2024	GFCHK	39149	ROD PIERON	ROD PIERON BUILDING CO	110.00	
05/06/2024	GFCHK	39150	RUSHLO	RUSHLO, AMANDA	185.05	
05/06/2024	GFCHK	39151	SECMAA	S.E.C.M.A.A.	60.00	
05/06/2024	GFCHK	39152	SEILER	SEILER INSTRUMENT & MFG CO INC	1,257.48	
05/06/2024	GFCHK	39153	SEW RES	SEWER RESERVE FUND	50.00	
05/06/2024	GFCHK	39154	TODDS	TODD'S SERVICES, INC.	290.00	
05/06/2024	GFCHK	39155	TORCH	TORCH WINDOW CLEANING	1,248.00	
05/06/2024	GFCHK	39156	VARNUM	VARNUM ATTORNEYS AT LAW	535.00	
05/06/2024	GFCHK	39157	VC3 INC	VC3 INC	258.00	
05/06/2024	GFCHK	39158	WATER TECH	WATER TECH LLC	79.00	
05/06/2024	GFCHK	39159	YOUNG FINE	YOUNG FINE ART STUDIO, INC	7,400.00	

GFCHK TOTALS:

(50 Checks Voided)
Total of 61 Disbursements: 170,637.73

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			58,382.04	
			Fund 208 PARKS FUND			7,400.00	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			176.42	
			Fund 285 ARPA FUND			455.00	
			Fund 590 SEWER O & M FUND			65,180.47	
			Fund 598 SEWER CAPITAL RESERVE			10,951.00	
			Fund 702 PATHWAYS FUND			21,002.00	
			Fund 725 CONSTRUCTION ESCROW			2,558.30	
			Fund 812 SAD ROAD MAINTENANCE			4,532.50	
			Total For All Funds:			170,637.73	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.598	DUE TO SEWER CAPITAL RESEI	SEWER RESERVE FUND	INTERFUND- RECLASS ADMIN FEE-SEWER (	19965	05/06/24	50.00	39153
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- MAY	19929	04/23/24	1,016.49	39051
			Total For Dept 000			1,066.49	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	19931	05/06/24	36.00	39138
101-101-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	54.78	39143
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- MARCH	0006347867	04/23/24	1,020.00	39060
101-101-901.000	ORDINANCE CODIFICATION	CIVIC PLUS	MUNICODE ADMIN SUPPORT FEE 6-1-24 -	297467	05/06/24	350.00	39120
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			1,460.78	
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	19931	05/06/24	9.00	39138
101-171-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	45.65	39143
			Total For Dept 171 SUPERVISOR			54.65	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	390.09	39050
101-172-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	684.80	39143
			Total For Dept 172 ADMINISTRATION-MANAGER			1,074.89	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	3,348.72	39050
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- MAY	19929	04/23/24	502.80	39051
101-215-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	365.22	39143
			Total For Dept 215 TOWNSHIP CLERK			4,216.74	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	390.08	39050
101-253-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	319.57	39143
101-253-861.000	MILEAGE/TRAVEL	RUSHLO, AMANDA	REIMBURSE CONFERENCE MEAL	19989	05/06/24	20.64	39150
101-253-861.000	MILEAGE/TRAVEL	RUSHLO, AMANDA	MILEAGE- BASIC TRAINING CONFERENCE	19990	05/06/24	164.41	39150
			Total For Dept 253 TREASURER			894.70	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	3,487.20	39050
101-257-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	913.06	39143
101-257-910.000	EDUCATION	S.E.C.M.A.A.	ASSOCIATION LUNCHEON	19941	05/06/24	60.00	39151
			Total For Dept 257 ASSESSOR			4,460.26	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	1,917.95	39050
101-262-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	228.27	39143
101-262-915.000	DUES	ELECTION CENTER	ELECTION CENTER BLUE MEMBERSHIP	247647001	05/06/24	200.00	39126
			Total For Dept 262 ELECTIONS			2,346.22	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	1,743.59	39050
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- MAY	19929	04/23/24	502.80	39051
101-265-752.000	SUPPLIES	STAPLES	RESTROOM SUPPLIES	3560629638	04/17/24	46.40	39049
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3560453217	04/17/24	166.54	39049
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3560270408	04/17/24	111.25	39049
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES, BUILDING MAINTENANCE	19925	04/23/24	5.70	39052
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES, BUILDING MAINTENANCE	19925	04/23/24	1,140.40	39052

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6001128762	04/23/24	76.91	39061
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES, GROUNDS MAINTENANCE	19994	05/06/24	71.53	39137
101-265-752.999	SUPPLIES	GREAT LAKES ACE	PITCHFORK	7095	05/06/24	41.99	39134
101-265-752.999	SUPPLIES	GREAT LAKES ACE	LANDSCAPE SUPPLIES	7094	05/06/24	91.95	39134
101-265-752.999	SUPPLIES	GREAT LAKES ACE	LANDSCAPE SUPPLIES	7105	05/06/24	22.99	39134
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SAFETY GAS CAN	7125	05/06/24	64.99	39134
101-265-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	1,369.60	39143
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147525120	04/23/24	400.61	39057
101-265-927.000	UTILITIES	DTE	UTILITIES	19970	05/06/24	1,387.69	39124
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET- WEBER GARAGE	19948	04/23/24	107.90	39055
101-265-929.000	GROUNDS MAINTENANCE & REPA	HOME DEPOT CREDIT SERV	SUPPLIES, GROUNDS MAINTENANCE	19994	05/06/24	703.46	39137
101-265-929.000	GROUNDS MAINTENANCE & REPA	TODD'S SERVICES, INC.	SPRINKLER SYSTEM START-UP	1-260836-W	05/06/24	290.00	39154
101-265-930.000	BUILDING MAINTENANCE & REI	CITIZENS	SUPPLIES, BUILDING MAINTENANCE	19925	04/23/24	1,327.67	39052
101-265-930.000	BUILDING MAINTENANCE & REI	TORCH WINDOW CLEANING	WINDOW CLEANING TWSP HALL INSIDE &	11191	05/06/24	1,248.00	39155
101-265-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WATER TESTING	60139	05/06/24	44.00	39158
101-265-931.000	EQUIPMENT MAINTENANCE & RI	BROWNING POWER SYSTEMS	ANNUAL GENERATOR PM	M1810	05/06/24	500.00	39118
101-265-931.000	EQUIPMENT MAINTENANCE & RI	GUARDIAN ALARM	SECURITY ALARM	23284695	05/06/24	109.72	39135
101-265-986.000	CAPITAL IMPROVEMENTS	NERDS EXPRESS	WEBER STREET BUILDING SECURITY CAME	22970	05/06/24	11,406.55	39145
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			22,982.24	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE TWSP HALL	19949	04/23/24	270.77	39056
101-271-804.000	CONTRACTED SERVICES	CIVIC PLUS	SSL ANNUAL FEE, WEBSITE HOSTING & S	297241	05/06/24	5,251.16	39120
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- APRIL	146846	05/06/24	104.00	39157
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & RECOVERY- APRIL	146845	05/06/24	154.00	39157
101-271-827.000	LEGAL	VARNUM ATTORNEYS AT LA	LEGAL SERVICES- COMCAST MARCH	1336735	05/06/24	535.00	39156
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3721365	04/23/24	122.90	39053
101-271-931.000	EQUIPMENT MAINTENANCE & RI	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2489309	05/06/24	12.66	39113
101-271-932.000	VEHICLE MAINTENANCE & REPA	HOME DEPOT CREDIT SERV	SUPPLIES, GROUNDS MAINTENANCE	19994	05/06/24	26.98	39137
101-271-933.000	COMPUTER SUPPORT SERVICES	BS&A SOFTWARE, INC	PRE AUDIT, ASSESSING,SPECIAL ASSESSI	152812	05/06/24	5,388.00	39119
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FI	POSTAGE METER LEASE PMT MAR-MAY	3319010111	05/06/24	435.18	39147
			Total For Dept 271 OTHER CHARGES & SERVICES			12,300.65	
Dept 336 FIRE DEPARTMENT							
101-336-804.700	CONTRACTED SERVICES- BAFA	BRIGHTON AREA FIRE AUT	STATION 32 SHARED EXPENSES JUN- DEC	241	05/06/24	2,880.13	39116
101-336-804.700	CONTRACTED SERVICES- BAFA	BRIGHTON AREA FIRE AUT	STATION 32 SHARED EXPENSES JAN-APR	242	05/06/24	1,625.26	39116
			Total For Dept 336 FIRE DEPARTMENT			4,505.39	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	174.36	39050
101-412-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	45.65	39143
			Total For Dept 412 CODE ENFORCEMENT			220.01	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	19964	04/23/24	36.18	39058
101-425-927.000	UTILITIES	DTE	UTILITIES	19970	05/06/24	12.06	39124
			Total For Dept 425 EMERGENCY PREPAREDNESS			48.24	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	1,438.46	39050
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 4-24-24	0424	05/06/24	80.00	39121
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 4-24-24	19986	05/06/24	80.00	39131
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 4-24-24	19982	05/06/24	100.00	39133

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 4-24-24	19983	05/06/24	100.00	39136
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 4-24-24	19985	05/06/24	80.00	39141
101-701-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	273.92	39143
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- MARCH	0006347867	04/23/24	110.00	39060
101-701-915.000	DUES	MICHIGAN ASSN OF PLANN	ANNUAL DUES 7-1-24 - 6-30-25	19950	05/06/24	65.00	39142
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	YANKE CONST SP REV	69172	05/06/24	423.40	39128
			Total For Dept 701 PLANNING			2,750.78	
			Total For Fund 101 GENERAL FUND			58,382.04	
Fund 208 PARKS FUND							
Dept 000							
208-000-084.041	DUE FROM OTHERS	YOUNG FINE ART STUDIO,	WAR DOG MEMORIAL 2ND PMT & SHIPPING	19967	05/06/24	650.00	39159
208-000-214.100	DUE TO OTHERS	YOUNG FINE ART STUDIO,	WAR DOG MEMORIAL 2ND PMT & SHIPPING	19967	05/06/24	6,750.00	39159
			Total For Dept 000			7,400.00	
			Total For Fund 208 PARKS FUND			7,400.00	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MAY	241000026084	04/23/24	130.77	39050
212-000-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	45.65	39143
			Total For Dept 000			176.42	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			176.42	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARI	ORCHARD, HILTZ & MCCLI	VETERAN'S PARK	74073	05/06/24	455.00	39146
			Total For Dept 000			455.00	
			Total For Fund 285 ARPA FUND			455.00	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	RECLASSED INVOICE- CONSUMERS	19969	05/06/24	131.29	39117
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	RECLASSED INVOICE- CONSUMERS	19969	05/06/24	14.48	39117
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	9799 LAKE EDGE INSTALL	6434	05/06/24	5,950.00	39129
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	4712-33-301-072 RECORD GRINDER EASE	19940	05/06/24	30.00	39148
590-000-256.000	NEW CONNECTIONS	ROD PIERON BUILDING CO	2781 TOBY DR- REMAINING CONNECTION	19946	05/06/24	110.00	39149
			Total For Dept 000			6,235.77	
Dept 537 ADMINISTRATION							
590-537-845.000	WORKERS'COMP	MICHIGAN MUNICIPAL LEA	WORKERS COMP POLICY PREMIUM 7-1-24	1791207	05/06/24	22.83	39143
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	19947	04/23/24	120.49	39054
			Total For Dept 537 ADMINISTRATION			143.32	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7083	04/23/24	74.34	39059
590-540-752.000	SUPPLIES	ABSOPURE WATER COMPANY	BOTTLED WATER- WWTP LAB	89255062	05/06/24	43.20	39111
590-540-804.300	CONTRACTED SERVICES- FIXEI	F&V OPERATIONS & RESO	O & M WWTP- MAY 2024	7205	05/06/24	28,980.00	39127
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3721365	04/23/24	15.19	39053
590-540-927.000	UTILITIES	DTE	UTILITIES	200075026231	04/23/24	6,755.96	39058
590-540-927.000	UTILITIES	DTE	UTILITIES	19964	04/23/24	1,612.96	39058

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-927.000	UTILITIES	DTE	UTILITIES	19970	05/06/24	1,450.40	39124
590-540-929.000	GROUNDS MAINTENANCE & REPA	DUBOIS-COOPER ASSOCIAT	SUPPLIES	1312412	05/06/24	736.00	39125
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0065496523	05/06/24	169.17	39130
590-540-930.000	BUILDING MAINTENANCE & REI	HOME DEPOT CREDIT SERV	SUPPLIES, GROUNDS MAINTENANCE	19994	05/06/24	633.98	39137
590-540-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WATER TESTING	60139	05/06/24	35.00	39158
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23284695	05/06/24	59.45	39135
590-540-931.000	EQUIPMENT MAINTENANCE & RE	ALTA CONSTRUCTION EQUI	GENERATOR WWTP MAINTENANCE	SS2/60992	05/06/24	1,120.09	39112
590-540-931.000	EQUIPMENT MAINTENANCE & RE	AQUIONICS, INC	DISINFECTION UNIT PARTS- WWTP	0060560	05/06/24	4,192.89	39114
590-540-931.000	EQUIPMENT MAINTENANCE & RE	GRAINGER	SUPPLIES- WWTP EQUIPMENT	9087613940	05/06/24	1,049.26	39132
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	SUPPLIES	1312634	05/06/24	3,222.00	39125
590-540-939.000	COLLECTION SYS MAINT REPAI	FONSON COMPANY, INC	EMERGENCY SEWER REPAIR FORD RD 12-3	6420	05/06/24	4,820.40	39129
590-540-939.000	COLLECTION SYS MAINT REPAI	KENNEDY INDUSTRIES	CONTEGRA TRANSDUCER	641585	05/06/24	2,573.61	39140
590-540-939.000	COLLECTION SYS MAINT REPAI	SEILER INSTRUMENT & MF	GA-52CX MAGNETIC LOCATOR	28064	05/06/24	1,257.48	39152
			Total For Dept 540 OPERATION AND MAINTENANCE			58,801.38	
			Total For Fund 590 SEWER O & M FUND			65,180.47	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	CYR ELECTRIC LLC	REPLACEMENT 2 RAS VFD- WWTP	04052024	05/06/24	10,951.00	39122
			Total For Dept 000			10,951.00	
			Total For Fund 598 SEWER CAPITAL RESERVE			10,951.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	OLD 23 PATHWAY ENGINEERING	74072	05/06/24	21,002.00	39146
			Total For Dept 000			21,002.00	
			Total For Fund 702 PATHWAYS FUND			21,002.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.808	DUE TO HILTON COVE SITE CO	FLEIS & VANDENBRINK	HILTON COVE CONST	69166	05/06/24	2,472.89	39128
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE EPC CONST	69171	05/06/24	85.41	39128
			Total For Dept 000			2,558.30	
			Total For Fund 725 CONSTRUCTION ESCROW			2,558.30	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY DR ROAD GRADING & LIMESTO	10120	05/06/24	2,552.50	39139
			Total For Dept 017 CADY DR			2,552.50	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	BIG BARNEYS DUST CONTR	SAD-PARKLAWN ROAD CHLORIDE	1281	05/06/24	550.00	39115
			Total For Dept 031 PARKLAWN SAD			550.00	
Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	BIG BARNEYS DUST CONTR	SAD- PARADISE FARMS ROAD CHLORIDE	1271	05/06/24	500.00	39115
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS ROAD GRADING	10145	05/06/24	530.00	39139
			Total For Dept 038 LINK-PARADISE FARMS ROAD MAINTI			1,030.00	
Dept 040 RIDGECREST S.A.D.							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 812 SAD ROAD MAINTENANCE							
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	DRC FARMS INC	SAD- RIDGECREST SNOW PLOWING 2023-2	19958	05/06/24	400.00	39123
			Total For Dept 040 RIDGECREST S.A.D.			400.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			4,532.50	