

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
09/23/2024	GFCHK	39555	BCN	BLUE CARE NETWORK	14,363.43
09/23/2024	GFCHK	39556	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,172.68
09/23/2024	GFCHK	39557	CITIZ	CITIZENS	189.99
09/23/2024	GFCHK	39558	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	121.61
09/23/2024	GFCHK	39559	COMCAST	COMCAST	529.80
09/23/2024	GFCHK	39560	CONSUMERS	CONSUMERS ENERGY	25.87
09/23/2024	GFCHK	39561	DTE	DTE	8,780.02
09/23/2024	GFCHK	39562	FNBO	FNBO	1,891.09
09/23/2024	GFCHK	39563	PRESS & AR	GANNETT MICHIGAN LOCALIQ	862.56
09/23/2024	GFCHK	39564	STAPLES	STAPLES	60.38
09/23/2024	GFCHK	39565	USPS	USPS POSTAGE BY PHONE	2,000.00
10/07/2024	GFCHK	39566	ALTA	ALTA CONSTRUCTION EQUIPMENT CO	990.00
10/07/2024	GFCHK	39567	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,443.25
10/07/2024	GFCHK	39568	AMERICAN U	VOID	0.00 V
10/07/2024	GFCHK	39569	APPLIED	APPLIED INNOVATION	22.88
10/07/2024	GFCHK	39570	AUTOMATED	AUTOMATED LOGIC CONTRACTING SERVICE	10,706.00
10/07/2024	GFCHK	39571	BIG BARNEY	BIG BARNEYS ROAD MAINTENANCE	2,150.00
10/07/2024	GFCHK	39572	BOND	BOND LANDSCAPING	1,200.00
10/07/2024	GFCHK	39573	BRIGHTON T	BRIGHTON TOWNSHIP	19.50
10/07/2024	GFCHK	39574	BRIGHTON T	BRIGHTON TOWNSHIP	14,863.67
10/07/2024	GFCHK	39575	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
10/07/2024	GFCHK	39576	BS & A	BS&A SOFTWARE, INC	1,100.00
10/07/2024	GFCHK	39577	CUSTOM ELE	CE SERVICES INC	1,158.90
10/07/2024	GFCHK	39578	CHLORIDE	CHLORIDE SOLUTIONS, LLC	6,997.79
10/07/2024	GFCHK	39579	CHRISTENSE	CHRISTENSEN THERESA	288.86
10/07/2024	GFCHK	39580	COGLEY	COGLEY JOHN	80.00
10/07/2024	GFCHK	39581	CONSUMERS	CONSUMERS ENERGY	16.00
10/07/2024	GFCHK	39582	DTE	DTE	2,923.48
10/07/2024	GFCHK	39583	DUBOIS	DUBOIS-COOPER ASSOCIATES	852.00
10/07/2024	GFCHK	39584	F & V	F&V OPERATIONS & RESOURCE MGMT INC	28,980.00
10/07/2024	GFCHK	39585	FLEIS	FLEIS & VANDENBRINK	3,028.08
10/07/2024	GFCHK	39586	FLEIS	FLEIS & VANDENBRINK	2,220.00
10/07/2024	GFCHK	39587	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	735.20
10/07/2024	GFCHK	39588	GFL	GFL ENVIRONMENTAL	166.92
10/07/2024	GFCHK	39589	GIBBONS	GIBBONS JOHN	80.00
10/07/2024	GFCHK	39590	GRAND HAVE	GRAND HAVEN HOMES	4,435.00
10/07/2024	GFCHK	39591	GRAPEN	GRAPENTHEN FRANK	100.00
10/07/2024	GFCHK	39592	GUARDIAN	GUARDIAN ALARM	174.61
10/07/2024	GFCHK	39593	HAMLETT	HAMLETT ENVIRONMENTAL TECHNOLOGIES	80.00
10/07/2024	GFCHK	39594	HARRIS &	HARRIS & LITERSKI	3,615.50
10/07/2024	GFCHK	39595	HOLDEN	HOLDEN STEVE	80.00
10/07/2024	GFCHK	39596	HOME DEPOT	HOME DEPOT CREDIT SERVICES	260.08
10/07/2024	GFCHK	39597	HUNTINGTON	HUNTINGTON NATIONAL BANK	23,393.75
10/07/2024	GFCHK	39598	JACKS	JACKS, ELIZABETH	1,535.00
10/07/2024	GFCHK	39599	JOHN HANCO	JOHN HANCOCK	45.00
10/07/2024	GFCHK	39600	K B	K B ROAD GRADING	3,337.50
10/07/2024	GFCHK	39601	KITTRIDGE	KITTRIDGE ROBERT	80.00
10/07/2024	GFCHK	39602	LACHANCE	LACHANCE, MARY	760.00
10/07/2024	GFCHK	39603	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	305.00
10/07/2024	GFCHK	39604	LIV COM JT	LIVINGSTON COMMUNITY WATER	109.93
10/07/2024	GFCHK	39605	LIV CTY TR	LIVINGSTON COUNTY TREASURER	143.32
10/07/2024	GFCHK	39606	LIV CTY TR	LIVINGSTON COUNTY TREASURER	265.50
10/07/2024	GFCHK	39607	LYON PETER	LYON PETER	80.00
10/07/2024	GFCHK	39608	MCKEON	MCKEON JAMES	80.00
10/07/2024	GFCHK	39609	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	297.00
10/07/2024	GFCHK	39610	MIRAS	MIRAS KAREN	78.40
10/07/2024	GFCHK	39611	ORKIN	ORKIN	198.99
10/07/2024	GFCHK	39612	PLM LAKE	PLM LAKE & LAND MANAGEMENT	1,414.00
10/07/2024	GFCHK	39613	PRINTING S	PRINTING SYSTEMS	312.91
10/07/2024	GFCHK	39614	STAPLES	STAPLES	451.42
10/07/2024	GFCHK	39615	TODDS	TODD'S SERVICES, INC.	290.00
10/07/2024	GFCHK	39616	VERIZON	VERIZON WIRELESS	170.69

GFCHK TOTALS:

(1 Check Voided)

Total of 61 Disbursements:

153,246.06

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			69,415.79	
			Fund 208 PARKS FUND			103.88	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			155.59	
			Fund 590 SEWER O & M FUND			48,222.47	
			Fund 598 SEWER CAPITAL RESERVE			2,220.00	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			285.00	
			Fund 725 CONSTRUCTION ESCROW			1,348.08	
			Fund 812 SAD ROAD MAINTENANCE			6,687.50	
			Fund 840 SAD AQUATICS			1,414.00	
			Fund 860 2022 ROAD IMPROVEMENT BOND P			19,300.00	
			Fund 861 2020 ROAD IMPROVEMENT BOND S			4,093.75	
Total For All Funds:						153,246.06	

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Fund 101 GENERAL FUND							
Dept 000							
101-000-084.041	DUE FROM OTHERS	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- AUGUST 2024	0006628032	09/23/24	191.68	39563
101-000-084.208	DUE FROM PARKS FUND	BRIGHTON TOWNSHIP	INTERFUND TRANSFERS- VOID CK & RECL	20572	10/07/24	14,863.67	39574
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- OCTOBER	20575	09/23/24	47.85	39556
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- OCTOBER	20575	09/23/24	1,107.57	39556
Total For Dept 000						16,210.77	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	20656	10/07/24	36.00	39599
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	17.18	39567
101-101-808.000	CONSULTING	FNBO	DUES, EDUCATION, TRAVEL EXPENSES, C	20597	09/23/24	99.00	39562
101-101-910.000	EDUCATION	FNBO	DUES, EDUCATION, TRAVEL EXPENSES, C	20597	09/23/24	456.00	39562
Total For Dept 101 LEGISLATIVE-TWSP BOARD						608.18	
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	20656	10/07/24	9.00	39599
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	5.13	39567
Total For Dept 171 SUPERVISOR						14.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	416.45	39555
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	53.30	39567
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	262.26	39567
101-172-752.000	SUPPLIES	FNBO	DUES, EDUCATION, TRAVEL EXPENSES, C	20597	09/23/24	39.00	39562
101-172-861.000	MILEAGE/TRAVEL	FNBO	DUES, EDUCATION, TRAVEL EXPENSES, C	20597	09/23/24	82.18	39562
101-172-910.000	EDUCATION	FNBO	DUES, EDUCATION, TRAVEL EXPENSES, C	20597	09/23/24	157.14	39562
Total For Dept 172 ADMINISTRATION-MANAGER						1,010.33	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	3,678.64	39555
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- OCTOBER	20575	09/23/24	508.63	39556
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	56.38	39567
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	179.64	39567
101-215-861.000	MILEAGE/TRAVEL	MIRAS KAREN	REIMBURSE MILEAGE MGFOA FALL CONFER	20655	10/07/24	78.40	39610
Total For Dept 215 TOWNSHIP CLERK						4,501.69	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	416.44	39555
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	54.33	39567
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	134.61	39567
101-253-754.000	SMALL EQUIPMENT EXPENSE	BS&A SOFTWARE, INC	EPSON TM-H6000 RECEIPT PRINTER	156449	10/07/24	1,100.00	39576
101-253-754.000	SMALL EQUIPMENT EXPENSE	STAPLES	CANON MP49DII PRINTING CALCULATOR	6012159760	10/07/24	124.94	39614
101-253-861.000	MILEAGE/TRAVEL	CHRISTENSEN THERESA	REIMBURSE MILEAGE- MMTA CONFERENCE	20659	10/07/24	288.86	39579
101-253-915.000	DUES	MICHIGAN MUNICIPAL TRE	MMTA MEMBERSHIP RENEWAL	20658	10/07/24	297.00	39609
Total For Dept 253 TREASURER						2,416.18	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	3,863.49	39555
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	62.53	39567
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	275.22	39567
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9974853111	10/07/24	40.01	39616
101-257-910.000	EDUCATION	FNBO	DUES, EDUCATION, TRAVEL EXPENSES, C	20597	09/23/24	491.97	39562
Total For Dept 257 ASSESSOR						4,733.22	
Dept 262 ELECTIONS							

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	2,124.92	39555
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- OCTOBER	20575	09/23/24	508.63	39556
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	32.80	39567
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	73.82	39567
101-262-752.000	SUPPLIES	FNBO	DUES, EDUCATION, TRAVEL EXPENSES, C	20597	09/23/24	565.80	39562
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	597 AIRMAIL BALLOT ENVELOPES	235588	10/07/24	109.96	39613
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	AIRMAIL AV BALLOT RETURN ENVELOPES	235589	10/07/24	107.96	39613
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	VOTING INSTRUCTION LABEL FOR POLL B	235361	10/07/24	94.99	39613
101-262-752.000	SUPPLIES	STAPLES	SUPPLIES	6012048321	10/07/24	30.99	39614
101-262-752.000	SUPPLIES	STAPLES	SUPPLIES	6012221128	10/07/24	57.44	39614
101-262-754.000	SMALL EQUIPMENT EXPENSE	STAPLES	LABEL PRINTER	6012469437	10/07/24	147.88	39614
Total For Dept 262 ELECTIONS						3,855.19	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	1,931.75	39555
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	20.50	39567
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	72.79	39567
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6011649640	09/23/24	82.97	39564
101-265-752.000	SUPPLIES	STAPLES	RETURN SUPPLIES	6011705222CM	09/23/24	(22.59)	39564
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6012048321	10/07/24	31.64	39614
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6012221128	10/07/24	5.34	39614
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6012854727	10/07/24	53.19	39614
101-265-754.000	SMALL EQUIPMENT EXPENSE	CITIZENS	WEBER GARAGE MINI FRIDGE	20586	09/23/24	189.99	39557
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	20574	09/23/24	2,000.00	39565
101-265-925.999	WATER/SEWER FEE- GARAGE	BRIGHTON TOWNSHIP	QUARTERLY SEWER WEBER GARAGE	20649	10/07/24	132.50	39575
101-265-925.999	WATER/SEWER FEE- GARAGE	LIVINGSTON COMMUNITY W	QUARTERLY WATER- WEBER GARAGE	20663	10/07/24	109.93	39604
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147709078	09/23/24	25.87	39560
101-265-927.000	UTILITIES	DTE	UTILITIES	20627	10/07/24	1,549.82	39582
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET	20578	09/23/24	117.90	39559
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	TODD'S SERVICES, INC.	SPRINKLER WINTERIZATION	1-263178-W	10/07/24	290.00	39615
101-265-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERV	SUPPLIES, EQUIPMENT RENTAL	20626	10/07/24	103.16	39596
101-265-930.000	BUILDING MAINTENANCE & REPAIR	ORKIN	EXTERMINATOR- TWSP HALL	268058491	10/07/24	198.99	39611
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	23553152	10/07/24	109.72	39592
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TREA	BOR-PRE CHARGEBACKS	20577	10/07/24	143.32	39605
Total For Dept 265 TOWNSHIP HALL/GROUNDS						7,146.79	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	20580	09/23/24	281.11	39559
101-271-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLETT DUMP LEGAL SERVICES	893744	10/07/24	735.20	39587
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	232758	10/07/24	300.00	39594
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	232756	10/07/24	3,315.50	39594
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3840485	09/23/24	108.23	39558
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9974853111	10/07/24	90.67	39616
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2615047	10/07/24	22.88	39569
101-271-970.000	CAPITAL OUTLAY	AUTOMATED LOGIC CONTRA	BLDG AUTOMATION SERVER REPLACEMENT	534096	10/07/24	10,706.00	39570
Total For Dept 271 OTHER CHARGES & SERVICES						15,559.59	
Dept 336 FIRE DEPARTMENT							
101-336-808.000	CONSULTING	LINDHOUT ASSOCIATES AR	FIRE STATION 32 ROOF REPAIRS	2024-0901	10/07/24	305.00	39603
101-336-929.000	GROUNDS MAINTENANCE & REPAIR	CE SERVICES INC	STATION 32 PARKING LOT LIGHTING ISS	7753	10/07/24	1,158.90	39577
Total For Dept 336 FIRE DEPARTMENT						1,463.90	

Dept 412 CODE ENFORCEMENT

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	193.17	39555
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	2.05	39567
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	12.23	39567
Total For Dept 412 CODE ENFORCEMENT						207.45	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	20605	09/23/24	36.18	39561
101-425-927.000	UTILITIES	DTE	UTILITIES	DTE	10/07/24	12.06	39582
Total For Dept 425 EMERGENCY PREPAREDNESS						48.24	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	DUST CONTROL	MI100871	10/07/24	2,288.63	39578
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	DUST CONTROL	MI100875	10/07/24	4,709.16	39578
Total For Dept 446 ROADS						6,997.79	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	1,593.69	39555
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 9-25-24	20633	10/07/24	80.00	39580
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 9-25-24	20630	10/07/24	80.00	39589
101-701-725.000	PER DIEM COMP	GRAPENTEN FRANK	ZBA PER DIEM 9-25-24	20634	10/07/24	100.00	39591
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 9-25-24	20630	10/07/24	80.00	39595
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 9-25-24	20632	10/07/24	80.00	39601
101-701-725.000	PER DIEM COMP	LYON PETER	ZBA PER DIEM 9-25-24	20635	10/07/24	80.00	39607
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 9-25-24	20636	10/07/24	80.00	39608
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	16.91	39567
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	100.86	39567
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- AUGUST 2024	0006628032	09/23/24	383.36	39563
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- AUGUST 2024	0006628032	09/23/24	287.52	39563
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	TOWNHOMES ON 23 REZONING	70932	10/07/24	805.00	39585
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	K/E ELECTRIC BLDG EXP SP REV	70931	10/07/24	875.00	39585
Total For Dept 701 PLANNING						4,642.34	
Total For Fund 101 GENERAL FUND						69,415.79	
Fund 208 PARKS FUND							
Dept 000							
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	HOMEDOT CREDIT SERV	SUPPLIES, EQUIPMENT RENTAL	20626	10/07/24	103.88	39596
Total For Dept 000						103.88	
Total For Fund 208 PARKS FUND						103.88	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	20576	09/23/24	144.88	39555
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	1.54	39567
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	20612	10/07/24	9.17	39567
Total For Dept 000						155.59	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						155.59	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	GRAND HAVEN HOMES	REFUND-OVERPAYMENT SEWER CONNECTION	20620	10/07/24	1,750.00	39590
590-000-256.000	NEW CONNECTIONS	GRAND HAVEN HOMES	REFUND-OVERPAYMENT SEWER CONNECTION	20621	10/07/24	2,685.00	39590

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Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	JACKS, ELIZABETH	REFUND-OVERPAYMENT SEWER CONNECTION	20623	10/07/24	1,535.00	39598
590-000-256.000	NEW CONNECTIONS	LACHANCE, MARY	REFUND-OVERPAYMENT SEWER CONNECTION	20622	10/07/24	760.00	39602
Total For Dept 000						6,730.00	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	20579	09/23/24	130.79	39559
Total For Dept 537 ADMINISTRATION						130.79	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HAMLETT ENVIRONMENTAL	SUPPLIES	2024516	10/07/24	80.00	39593
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES, EQUIPMENT RENTAL	20626	10/07/24	53.04	39596
590-540-804.300	CONTRACTED SERVICES- FIXE	F&V OPERATIONS & RESO	O & M WWTP OCTOBER 2024	7680	10/07/24	28,980.00	39584
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3840485	09/23/24	13.38	39558
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9974853111	10/07/24	40.01	39616
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200075332140	09/23/24	7,288.85	39561
590-540-927.000	UTILITIES	DTE	UTILITIES	20605	09/23/24	1,454.99	39561
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	202610538608	10/07/24	16.00	39581
590-540-927.000	UTILITIES	DTE	UTILITIES	20627	10/07/24	500.62	39582
590-540-927.000	UTILITIES	DTE	UTILITIES	DTE	10/07/24	860.98	39582
590-540-929.000	GROUNDS MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL	0067179664	10/07/24	166.92	39588
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23553152	10/07/24	64.89	39592
590-540-931.000	EQUIPMENT MAINTENANCE & REA	ALTA CONSTRUCTION EQUI	WWTP- SEMI ANNUAL INSPECTION SN#20	SS2/65040	10/07/24	165.00	39566
590-540-931.000	EQUIPMENT MAINTENANCE & REA	ALTA CONSTRUCTION EQUI	WWTP SEMI ANNUAL INSPECTION SN#411	SS2/65044	10/07/24	165.00	39566
590-540-939.000	COLLECTION SYS MAINT REPAI	ALTA CONSTRUCTION EQUI	11105 GRAND RIVER SEMI ANNUAL INSPE	SS3/65036	10/07/24	165.00	39566
590-540-939.000	COLLECTION SYS MAINT REPAI	ALTA CONSTRUCTION EQUI	5977 WHITMORE LK SEMI ANNUAL INSPE	SS2/65037	10/07/24	165.00	39566
590-540-939.000	COLLECTION SYS MAINT REPAI	ALTA CONSTRUCTION EQUI	4115 OLD US 23 SEMI ANNUAL INSPECT	SS2/65038	10/07/24	165.00	39566
590-540-939.000	COLLECTION SYS MAINT REPAI	ALTA CONSTRUCTION EQUI	1486 OLD US 23 SEMI ANNUAL INSPECT	SS2/65039	10/07/24	165.00	39566
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	AIR RELEASE VALVE- PUMP STATION #3	1325572	10/07/24	852.00	39583
Total For Dept 540 OPERATION AND MAINTENANCE						41,361.68	
Total For Fund 590 SEWER O & M FUND						48,222.47	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	WWTP- GENERATOR REPLACEMENT	71098	10/07/24	2,220.00	39586
Total For Dept 000						2,220.00	
Total For Fund 598 SEWER CAPITAL RESERVE						2,220.00	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- SEPT 2024	20661	10/07/24	19.50	39573
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- SEPTEMBER 2024	20660	10/07/24	265.50	39606
Total For Dept 000						285.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						285.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.809	DUE TO LECLAIR SEWER EXT	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION	70927	10/07/24	93.00	39585
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING	70928	10/07/24	223.08	39585
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE	70929	10/07/24	660.00	39585
725-000-244.818	DUE TO PEOPLE AND PETS PH	FLEIS & VANDENBRINK	PEOPLE & PETS CONTRUCTION	70930	10/07/24	372.00	39585

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Fund 725 CONSTRUCTION ESCROW							
Dept 000							
			Total For Dept 000			1,348.08	
			Total For Fund 725 CONSTRUCTION ESCROW			1,348.08	
Fund 812 SAD ROAD MAINTENANCE							
Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- PARADISE FARMS ROAD CHLORIDE	2723	10/07/24	500.00	39571
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS ROAD GRADING	10328	10/07/24	530.00	39600
			Total For Dept 038 LINK-PARADISE FARMS ROAD MAINT			1,030.00	
Dept 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- TRACEY LN ROAD CHLORIDE	2697	10/07/24	550.00	39571
812-039-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- TRACEY LN ROAD GRADING	10318	10/07/24	280.00	39600
			Total For Dept 039 TRACEY LANE SAD			830.00	
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- RIDGECREST ROAD CHLORIDE	2792	10/07/24	550.00	39571
812-040-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- RIDGECREST ROAD GRADING & LIME	10322	10/07/24	2,527.50	39600
			Total For Dept 040 RIDGECREST S.A.D.			3,077.50	
Dept 054 BIRCHCREST							
812-054-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- BIRCHCREST DUST CONTROL	2692	10/07/24	550.00	39571
			Total For Dept 054 BIRCHCREST			550.00	
Dept 069 BEN HUR FARMS							
812-069-967.000	PROJECT COSTS	BOND LANDSCAPING	SAD- BEN HUR SNOW REMOVAL 11-1-24 -	20657	10/07/24	1,200.00	39572
			Total For Dept 069 BEN HUR FARMS			1,200.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			6,687.50	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	PLM LAKE & LAND MANAGE	SAD- CLARK LAKE - SURVEY WATER QUAL	4006642	10/07/24	1,414.00	39612
			Total For Dept 107 CLARK LAKE AQUATICS			1,414.00	
			Total For Fund 840 SAD AQUATICS			1,414.00	
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
860-036-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	2022 ROAD BOND INTEREST PMT-	20607	10/07/24	19,300.00	39597
			Total For Dept 036 RAVINES OF WOODLAND LAKE			19,300.00	
			Total For Fund 860 2022 ROAD IMPROVEMENT BOND PAYI			19,300.00	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							
861-029-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	2020 ROAD BOND INTEREST PMT	20608	10/07/24	718.75	39597
			Total For Dept 029 DEMARIA WEST SAD			718.75	
Dept 060 MEADOWOOD SAD							
861-060-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	2020 ROAD BOND INTEREST PMT	20608	10/07/24	875.00	39597
			Total For Dept 060 MEADOWOOD SAD			875.00	
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
861-094-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	2020 ROAD BOND INTEREST PMT	20608	10/07/24	2,500.00	39597

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Fund 861 2020 ROAD IMPROVEMENT BOND SAD							
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
			Total For Dept 094 SHENANDOAH/SHENANDOAH POND SAD			2,500.00	
			Total For Fund 861 2020 ROAD IMPROVEMENT BOND SAD			4,093.75	