BRIGHTON TOWNSHIP
12/20/2021
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$39,647.34
LIQUOR LAW	$133.96
SEWER O & M	$61,646.46
T & A- Dogs	$390.00
PATHWAYS	$10,566.25
CONSTRUCTION ESCROW	$5,841.63
STREETLIGHTS	$1,810.89

TOTAL ACCOUNTS PAYABLE TO APPROVE **$120,036.53**

Vendor Approval Summary Report

BOT 12-20-21

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	0.00	9.99
AMERICAN UNITED LIFE INS. CO	AMERICAN U	1,172.49	0.00
WILLIAM ANDERSON	ANDERSON	105.00	0.00
APPLIED IMAGING	APPLIED	488.41	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	889.55	0.00
BLUE CARE NETWORK	BCN	12,339.02	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	99.52	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	171.53	0.00
CITIZENS	CITIZ	879.22	0.00
JOHN COGLEY	COGLEY	105.00	0.00
COMCAST	COMCAST	390.86	0.00
CONSUMERS ENERGY	CONSUMERS	0.00	512.63
BRUCE & JULIE DIETZ	DIETZ/BRUC	0.00	11,457.00
DTE	DTE	0.00	562.26
DTE ENERGY	DTE ENERGY	2,590.07	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	17,373.00	0.00
ZACH DYBA	DYBA	345.00	0.00
STATE OF MICHIGAN	EGLE	1,950.00	0.00
WEX BANK	EXXON	0.00	201.03
FLEIS & VANDENBRINK	FLEIS	4,125.38	0.00
FONSON COMPANY, INC	FONSON	5,531.20	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	68.00	0.00
THE GARBAGE MAN	GARBAGE	30.00	0.00
GFL ENVIRONMENTAL	GFL	2,258.02	0.00
GRAND RIVER OLD 23 LLC	GRAND RIVE	2,668.25	0.00
FRANK GRAPENTIEN	GRAPEN	105.00	0.00
GREATER BRIGHTON AREA	GREATER BR	200.00	0.00
HARRIS & LITERSKI	HARRIS &	1,735.50	0.00
LARRY HERZINGER	HERZINGER	80.00	0.00
WILLIAM HOFSESS	HOFSESS	80.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
HUTSON INC	HUTSON	250.13	0.00
I.T. RIGHT INC.	I T RIGHT	249.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	23,781.00	0.00
STACY A KALISZEWSKI	KALISZEWSK	103.39	0.00
LINDHOUT ASSOCIATES ARCHITECTS	LINDHOUT	258.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	363.00	0.00
STATE OF MI	MIDEAL	230.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	10,566.25	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	660.00	0.00
HARRY E. PRINE	PRINE	80.00	0.00
PRINTING SYSTEMS	PRINTING S	199.78	0.00
JOHN ROSE	ROSE/JOHN	80.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	900.00	0.00
STAPLES	STAPLES	0.00	149.97

Vendor Approval Summary Report

BOT 12-20-21

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
STAPLES CREDIT PLAN	STAPLES CR	0.00	24.28
COUNTRY WATER & STATE SOFT	STATE SOFT	35.00	0.00
SUPERIOR EXCAVATING, INC	SUPERIOR E	6,360.00	0.00
TRITECH SOFTWARE SYSTEMS,	TRITECH	4,612.50	0.00
VERIZON WIRELESS	VERIZON	0.00	204.51
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	99.50	0.00
WOLVERINE POWER SYSTEMS	WOLVERINE	1,013.23	0.00
WOOD ENVIRONMENT &	WOOD	1,179.06	0.00
	Grand Total:	**106,899.86**	**13,136.67**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-084.041 DUE FROM OTHERS							
	LIVINGSTON DAILY PRESS &	0004263572	LEGAL NOTICES- NOVEMBER	36283	12/20/2021	12/20/2021	80.00
							80.00
						Total Dept. 000:	**80.00**
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	17.18
							17.18
101-101-818.000 CONSULTING							
	LINDHOUT ASSOCIATES AR	2021-1206	CLERK STORAGE ROOM PLAN	36281	12/20/2021	12/20/2021	258.00
							258.00
101-101-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	60739	THOMAS STREET SURVEY	36266	12/20/2021	12/20/2021	952.00
							952.00
101-101-900.000 PRINTING & PUBLISHING							
	LIVINGSTON DAILY PRESS &	0004263572	LEGAL NOTICES- NOVEMBER	36283	12/20/2021	12/20/2021	580.00
							580.00
101-101-958.000 DUES							
	GREATER BRIGHTON AREA	7719	2022 ANNUAL MEMBERSHIP	36272	12/20/2021	12/20/2021	200.00
	STATE OF MI	53607	MIDEAL- 2022 # 380	36290	12/20/2021	12/20/2021	230.00
							430.00
						Total Dept. LEGISLATIVE-TWSP BOARD:	**2,237.18**
Dept: 171 SUPERVISOR							
101-171-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	5.13
							5.13
						Total Dept. SUPERVISOR:	**5.13**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	213410033372	BCN HEALTH INSURANCE JAN	36254	12/20/2021	12/20/2021	402.22
							402.22
101-172-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	53.30
							53.30
101-172-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	237.62
							237.62
						Total Dept. ADMINISTRATION-MANAGER:	**693.14**
Dept: 191 ELECTIONS							
101-191-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	213410033372	BCN HEALTH INSURANCE JAN	36254	12/20/2021	12/20/2021	499.86
							499.86
101-191-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	11.28
							11.28
101-191-719.000 DISABILITY INS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	10.59
							10.59
101-191-727.000 SUPPLIES							
	PRINTING SYSTEMS	220537	ELECTION SUPPLIES	36287	12/20/2021	12/20/2021	199.78
							199.78
				Total Dept. ELECTIONS:			**721.51**
Dept: 209 ASSESSOR							
101-209-708.000 PER DIEM COMP							
	ANDERSON/WILLIAM//	53627	DEC BOR 12-14-21 PER DIEM	36252	12/20/2021	12/20/2021	105.00
	COGLEY/JOHN//	53626	DEC BOR 12-14-21 PER DIEM	36259	12/20/2021	12/20/2021	105.00
	GRAPENTIEN/FRANK//	53628	DEC BOR 12-14-21 PER DIEM	36271	12/20/2021	12/20/2021	105.00
							315.00
101-209-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	213410033372	BCN HEALTH INSURANCE JAN	36254	12/20/2021	12/20/2021	3,694.37
							3,694.37
101-209-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	67.65
							67.65
101-209-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	241.38
							241.38
101-209-727.000 SUPPLIES							
	BUSINESS IMAGING GROUP	272473	BUSINESS CARDS-MATHEWS,	36257	12/20/2021	12/20/2021	51.12
	KALISZEWSKI/STACY A//	53612	SUPPLIES/ANNUAL MEETING	36280	12/20/2021	12/20/2021	47.21
							98.33
101-209-730.000 POSTAGE							
	WHITLOCK BUSINESS SYST	53640	POSTAGE PERSONAL PROPE	36298	12/20/2021	12/20/2021	99.50
							99.50
101-209-860.000 EDUCATION							
	CITIZENS	53629	VEHICLE REAR LOAD BOOSTI	36258	12/20/2021	12/20/2021	62.00
	KALISZEWSKI/STACY A//	53612	SUPPLIES/ANNUAL MEETING	36280	12/20/2021	12/20/2021	56.18
							118.18
				Total Dept. ASSESSOR:			**4,634.41**
Dept: 215 TOWNSHIP CLERK							
101-215-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	213410033372	BCN HEALTH INSURANCE JAN	36254	12/20/2021	12/20/2021	4,410.20
							4,410.20
101-215-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	57.40
							57.40
101-215-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	130.94
							130.94
				Total Dept. TOWNSHIP CLERK:			**4,598.54**
Dept: 253 TREASURER							
101-253-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	213410033372	BCN HEALTH INSURANCE JAN	36254	12/20/2021	12/20/2021	1,666.18
	BLUE CROSS BLUE SHIELD	53606	BCBSM HEALTH INS- JANUAR	36255	12/20/2021	12/20/2021	889.55

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,555.73
101-253-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	54.33
							54.33
101-253-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	124.68
							124.68
101-253-727.000 SUPPLIES							
	BUSINESS IMAGING GROUP	272473	BUSINESS CARDS-MATHEWS,	36257	12/20/2021	12/20/2021	51.13
							51.13
						Total Dept. TREASURER:	**2,785.87**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	41.00
							41.00
101-265-727.000 SUPPLIES							
	CITIZENS	53629	VEHICLE REAR LOAD BOOSTE	36258	12/20/2021	12/20/2021	52.84
	STAPLES	3494343859	SUPPLIES	36246	12/14/2021	12/14/2021	149.97
	STAPLES CREDIT PLAN	52590	SUPPLIES	36247	12/14/2021	12/14/2021	24.28
							227.09
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY	53591	UTILITIES	36242	12/14/2021	12/14/2021	512.63
	CONSUMERS ENERGY	53	UTILITIES	36242	12/14/2021	12/14/2021	15.00
							527.63
101-265-921.000 STREET LIGHTING							
	BRIGHTON TOWNSHIP	53588	WINTER TAX BILL	36296	12/20/2021	12/20/2021	36.26
	BRIGHTON TOWNSHIP	53589	WINTER TAX BILL	36296	12/20/2021	12/20/2021	36.26
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	734.80
							807.32
101-265-930.000 BUILDING MAINTENANCE & RE							
	DYBA/ZACH//	53580	REIMBURSE REFRIDGERATOI	36265	12/20/2021	12/20/2021	345.00
	SHERMAN HEATING & COOL	9167	QTRLY PREVENTATIVE MAINT	36289	12/20/2021	12/20/2021	900.00
							1,245.00
101-265-931.000 EQUIPMENT MAINTENANCE &							
	COUNTRY WATER & STATE	20052	WATER SOFTENER RENTAL D	36261	12/20/2021	12/20/2021	35.00
							35.00
101-265-932.000 GROUNDS MAINTENANCE & R							
	GFL ENVIRONMENTAL	0052922021	RUBBISH REMOVAL- TWSP H/	36269	12/20/2021	12/20/2021	68.14
							68.14
101-265-974.000 CAPITAL IMPROVEMENTS							
	CITIZENS	53629	VEHICLE REAR LOAD BOOSTE	36258	12/20/2021	12/20/2021	764.38
							764.38
						Total Dept. TOWNSHIP HALL/GROUNDS:	**3,715.56**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000 CONTRACTED SERVICES							
	COMCAST	53630	INTERNET/CABLE	36260	12/20/2021	12/20/2021	219.35
							219.35
101-299-826.100 COMPUTER SUPPORT SERVIC							
	I.T. RIGHT INC.	68939	MICROSOFT SOFTWARE MAIN	36278	12/20/2021	12/20/2021	249.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							249.00
101-299-827.000 LEGAL							
	HARRIS & LITERSKI	213640	LEGAL SERVICES	36273	12/20/2021	12/20/2021	300.00
	HARRIS & LITERSKI	213714	LEGAL SERVICES	36273	12/20/2021	12/20/2021	1,435.50
							1,735.50
101-299-853.000 TELEPHONE							
	VERIZON WIRELESS	9893750929	TELEPHONE	36248	12/14/2021	12/14/2021	164.50
							164.50
101-299-861.000 GAS AND OIL							
	WEX BANK	76666533	FUEL	36249	12/14/2021	12/14/2021	201.03
							201.03
101-299-931.000 EQUIPMENT MAINTENANCE &							
	APPLIED IMAGING	1860934	COPIER METER/MAINTENANC	36253	12/20/2021	12/20/2021	488.41
							488.41
101-299-951.000 LEASE-BACK MSP/DIETZ							
	DIETZ/BRUCE & JULIE//	53585	MSP RENT DECEMBER 2021	36243	12/14/2021	12/14/2021	11,457.00
							11,457.00
			Total Dept. OTHER CHARGES & SERVICES:				**14,514.79**
Dept: 336 FIRE DEPARTMENT							
101-336-921.000 STREET LIGHTING							
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	44.38
							44.38
			Total Dept. FIRE DEPARTMENT:				**44.38**
Dept: 400 PLANNING							
101-400-708.000 PER DIEM COMP							
	HERZINGER/LARRY//	53639	P/C PER DIEM 12-14-21	36274	12/20/2021	12/20/2021	80.00
	HOFSESS/WILLIAM//	53638	P/C PER DIEM 12-14-21	36275	12/20/2021	12/20/2021	80.00
	HOLDEN/STEVE//	53635	P/C PER DIEM 12-14-21	36276	12/20/2021	12/20/2021	100.00
	PRINE/HARRY E.//	53636	P/C PER DIEM 12-14-21	36286	12/20/2021	12/20/2021	80.00
	ROSE/JOHN//	53637	P/C PER DIEM 12-14-21	36288	12/20/2021	12/20/2021	80.00
							420.00
101-400-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	213410033372	BCN HEALTH INSURANCE JAN	36254	12/20/2021	12/20/2021	1,374.61
							1,374.61
101-400-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	16.91
							16.91
101-400-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	82.10
							82.10
101-400-727.000 SUPPLIES							
	BUSINESS IMAGING GROUP	272473	BUSINESS CARDS-MATHEWS,	36257	12/20/2021	12/20/2021	69.28
							69.28
			Total Dept. PLANNING:				**1,962.90**
Dept: 412 CODE ENFORCEMENT							
101-412-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	213410033372	BCN HEALTH INSURANCE JAN	36254	12/20/2021	12/20/2021	166.62
							166.62

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	9.95
							9.95
						Total Dept. CODE ENFORCEMENT:	**178.62**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	53586	UTILITIES	36244	12/14/2021	12/14/2021	8.37
							8.37
						Total Dept. EMERGENCY PREPAREDNESS:	**8.37**
Dept: 525 ENVIRONMENTAL							
101-525-818.200 CONSULT-COLLET DUMP MON							
	WOOD ENVIRONMENT &	H06103106	COLLETT DUMP MONITORING	36295	12/20/2021	12/20/2021	1,179.06
							1,179.06
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS &	822636	LEGAL SERVICES- COLLETT D	36268	12/20/2021	12/20/2021	68.00
							68.00
						Total Dept. ENVIRONMENTAL:	**1,247.06**
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000 CONTRACTS							
	GFL ENVIRONMENTAL	0052922021	RUBBISH REMOVAL- TWSP HA	36269	12/20/2021	12/20/2021	2,189.88
	THE GARBAGE MAN	1196983	LARGE ITEM PICK UP TAG	36292	12/20/2021	12/20/2021	30.00
							2,219.88
						Total Dept. MUNICIPAL REFUSE COLLECTION:	**2,219.88**
						Total Fund GENERAL FUND:	**39,647.34**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	213410033372	BCN HEALTH INSURANCE JAN	36254	12/20/2021	12/20/2021	124.96
							124.96
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	1.54
							1.54
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	53593	LIFE/DISABILITY INSURANCE	36251	12/20/2021	12/20/2021	7.46
							7.46
						Total Dept. 000:	**133.96**
						otal Fund LIQUOR LAW ENFORCEMENT FUND:	**133.96**
Fund: 590 SEWER O & M FUND							
Dept: 537 ADMINISTRATION							
590-537-826.100 COMPUTER SUPPORT SERVIC							
	COMCAST	53631	INTERNET- WWTP	36260	12/20/2021	12/20/2021	171.51
	TRITECH SOFTWARE SYSTE	339181	EAM- ANNUAL SUBSCRIPTION	36293	12/20/2021	12/20/2021	4,612.50
							4,784.01

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
			Total Dept. ADMINISTRATION:				4,784.01
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	GREAT LAKES ACE	5399	SUPPLIES	36245	12/14/2021	12/14/2021	9.99
							9.99
590-540-804.300 CONTRACTED SERVICES- FIXI							
	INFRASTRUCTURE ALTERN/	29667	WWTP O & M DECEMBER 202	36279	12/20/2021	12/20/2021	23,781.00
							23,781.00
590-540-853.000 TELEPHONE							
	VERIZON WIRELESS	9893750929	TELEPHONE	36248	12/14/2021	12/14/2021	40.01
							40.01
590-540-920.000 UTILITIES							
	DTE	53586	UTILITIES	36244	12/14/2021	12/14/2021	553.89
							553.89
590-540-931.000 EQUIPMENT MAINTENANCE &							
	WOLVERINE POWER SYSTE	0221756	GENERATOR SERVICE CALL	36294	12/20/2021	12/20/2021	571.13
							571.13
590-540-936.000 COLLECTION SYS MAINT REP/							
	DUBOIS-COOPER ASSOCIAT	1221578	SUPPLIES	36264	12/20/2021	12/20/2021	318.00
	FONSON COMPANY, INC	4801	8152 PINE RANCH EMERGENC	36267	12/20/2021	12/20/2021	5,531.20
	HUTSON INC	9324178	OIL & FILTERS GENERATOR	36277	12/20/2021	12/20/2021	250.13
	SUPERIOR EXCAVATING, IN	22-0129	SEWER REPAIR WOODLAND S	36291	12/20/2021	12/20/2021	6,360.00
	WOLVERINE POWER SYSTE	0221757	GENERATOR SERVICE CALL	36294	12/20/2021	12/20/2021	442.10
							12,901.43
590-540-962.000 PERMIT FEES							
	MICHIGAN/STATE OF//	761-10667040	NPDES ANNUAL PERMIT FEE	36284	12/20/2021	12/20/2021	1,950.00
							1,950.00
			Total Dept. OPERATION AND MAINTENANCE:				**39,807.45**
Dept: 900 CAPITAL OUTLAY							
590-900-971.000 GRINDER PUMPS/PARTS							
	DUBOIS-COOPER ASSOCIAT	253570	GRINDER PUMP PARTS	36264	12/20/2021	12/20/2021	17,055.00
							17,055.00
			Total Dept. CAPITAL OUTLAY:				**17,055.00**
			Total Fund SEWER O & M FUND:				**61,646.46**
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.000 UNPAID PERSONAL PROPERT							
	LIVINGSTON COUNTY TREA		DOG LICENSE FEES DECEMBI	36282	12/20/2021	12/20/2021	363.00
							363.00
701-000-221.400 DOG LICENSE FEES							
	BRIGHTON TOWNSHIP	53602	DOG LICENSE FEES DECEMBI	36297	12/20/2021	12/20/2021	27.00
							27.00
			Total Dept. 000:				**390.00**
			Total Fund TRUST AND AGENCY FUND:				**390.00**
Fund: 702 PATHWAYS FUND							
Dept: 000							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
702-000-819.000	ENGINEERING SERVICES						
	ORCHARD, HILTZ & MCCLIM	46449	2021 SIDEWALK PROJECTS	36285	12/20/2021	12/20/2021	10,566.25
							10,566.25
						Total Dept. 000:	**10,566.25**
						Total Fund PATHWAYS FUND:	**10,566.25**
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.802	DUE TO BAFA- WEBER STATIC						
	FLEIS & VANDENBRINK	60740	BAFA STATION 33- WEBER	36266	12/20/2021	12/20/2021	664.25
							664.25
793-000-224.803	DUE TO SERRA WORKS						
	FLEIS & VANDENBRINK	60741	SERRA HONDA PARKING LOT	36266	12/20/2021	12/20/2021	1,739.38
							1,739.38
793-000-224.804	DUE TO ENCORE						
	FLEIS & VANDENBRINK	60753	ENCORE VILLAGE- PHASE 1	36266	12/20/2021	12/20/2021	472.50
							472.50
793-000-224.929	DUE TO WOOD/LAKESHORE--I						
	FLEIS & VANDENBRINK	60742	WOODLAND SHORE WATER M	36266	12/20/2021	12/20/2021	297.25
							297.25
793-000-224.990	DUE TO 9984 E GR RIVER/CEL						
	GRAND RIVER OLD 23 LLC	53632	REFUND BALANCE OF ESCRC	36270	12/20/2021	12/20/2021	2,668.25
							2,668.25
						Total Dept. 000:	**5,841.63**
						Total Fund CONSTRUCTION ESCROW:	**5,841.63**
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	980.83
							980.83
						Total Dept. COUNTRY CLUB ANNEX LT:	**980.83**
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	19.55
							19.55
						Total Dept. DONALD DRIVE LIGHT:	**19.55**
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	55.76
							55.76
						Total Dept. BRANDYWINE FARMS LIGHT:	**55.76**
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	55.76
							55.76
						Total Dept. HARVEST HILLS LIGHTS:	**55.76**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	55.76
							55.76
			Total Dept. GREENFIELD POINTE LIGHTS:				**55.76**
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	78.21
							78.21
			Total Dept. BRIGHTON GARDENS:				**78.21**
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	29.97
							29.97
			Total Dept. EAGLE HEIGHTS:				**29.97**
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	78.21
							78.21
			Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:				**78.21**
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	29.97
							29.97
			Total Dept. DE MARIA:				**29.97**
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	59.95
							59.95
			Total Dept. RAVENSWOOD LIGHTS:				**59.95**
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	29.97
							29.97
			Total Dept. MAPLE RIDGE SUB:				**29.97**
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	55.76
							55.76
			Total Dept. ALGER PINES:				**55.76**
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	85.73
							85.73
			Total Dept. SHENANDOAH:				**85.73**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000 STREET LIGHTING							
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	28.18
							28.18
			Total Dept. SHENANDOAH POND HOMEOWNERS:				**28.18**
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000 STREET LIGHTING							
	DTE ENERGY	200443119030	STREETLIGHTS	36263	12/20/2021	12/20/2021	167.28
							167.28
			Total Dept. OAKS AT BEACH LAKE:				**167.28**
			Total Fund STREET LIGHTING FUND:				**1,810.89**
			Grand Total:				**120,036.53**