

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
08/16/2022	GFCHK	37129	BCN	BLUE CARE NETWORK	17,475.83
08/16/2022	GFCHK	37130	BCBS	BLUE CROSS BLUE SHIELD OF MI	984.55
08/16/2022	GFCHK	37131	CITIZ	CITIZENS	149.90
08/16/2022	GFCHK	37132	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	120.25
08/16/2022	GFCHK	37133	COMCAST	COMCAST	381.18
08/16/2022	GFCHK	37134	FLAGSTAR	FLAGSTAR	2,087.21
08/16/2022	GFCHK	37135	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,130.00
08/16/2022	GFCHK	37136	STAPLES	STAPLES	97.88
08/16/2022	GFCHK	37137	EXXON	WEX BANK	621.51
08/30/2022	GFCHK	37138	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,278.45
08/30/2022	GFCHK	37139	AMERICAN U	VOID	0.00 V
08/30/2022	GFCHK	37140	DTE	DTE	11,441.83
08/30/2022	GFCHK	37141	STAPLES	STAPLES	353.61
08/30/2022	GFCHK	37142	POSTMASTER	POSTMASTER	3,102.09
09/07/2022	GFCHK	37143	CONSUMERS	CONSUMERS ENERGY	15.00
09/07/2022	GFCHK	37144	DTE	DTE	638.91
09/07/2022	GFCHK	37145	ACE	GREAT LAKES ACE	80.95
09/07/2022	GFCHK	37146	STAPLES	STAPLES	36.66
09/07/2022	GFCHK	37147	STAPLES CR	STAPLES CREDIT PLAN	58.99
09/07/2022	GFCHK	37148	VERIZON	VERIZON WIRELESS	204.63
09/19/2022	GFCHK	37149	ANDERSON	ANDERSON WILLIAM	80.00
09/19/2022	GFCHK	37150	APPLIED	APPLIED IMAGING	476.10
09/19/2022	GFCHK	37151	ARIZENT	ARIZENT	1,535.00
09/19/2022	GFCHK	37152	BELANGER B	BELANGER BUILDERS	2,300.00
09/19/2022	GFCHK	37153	BCN	BLUE CARE NETWORK	14,822.66
09/19/2022	GFCHK	37154	BCBS	BLUE CROSS BLUE SHIELD OF MI	984.55
09/19/2022	GFCHK	37155	BRIGHTON T	BRIGHTON TOWNSHIP	10,523.50
09/19/2022	GFCHK	37156	BUSINESS I	BUSINESS IMAGING GROUP, INC	32.13
09/19/2022	GFCHK	37157	CARLSON-DI	CARLSON-DIMOND & WRIGHT, INC	150.49
09/19/2022	GFCHK	37158	CHLORIDE	CHLORIDE SOLUTIONS, LLC	12,570.20
09/19/2022	GFCHK	37159	CITIZ	CITIZENS	137.42
09/19/2022	GFCHK	37160	COGLEY	COGLEY JOHN	80.00
09/19/2022	GFCHK	37161	COMCAST	COMCAST	371.18
09/19/2022	GFCHK	37162	CONSUMERS	CONSUMERS ENERGY	96.20
09/19/2022	GFCHK	37163	CORE	CORE ELECTRIC CO, INC	26,456.00
09/19/2022	GFCHK	37164	STATE SOFT	COUNTRY WATER & STATE SOFT	35.00
09/19/2022	GFCHK	37165	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
09/19/2022	GFCHK	37166	DORSET	DORSET JOHN	80.00
09/19/2022	GFCHK	37167	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00
09/19/2022	GFCHK	37168	DTE - STLI	DTE ENERGY	2,509.61
09/19/2022	GFCHK	37169	DTE - STLI	VOID	0.00 V
09/19/2022	GFCHK	37170	DUBOIS	DUBOIS-COOPER ASSOCIATES	656.00
09/19/2022	GFCHK	37171	DUST CONTR	DUST CONTROL, LLC	1,100.00
09/19/2022	GFCHK	37172	ENVISION G	ENVISION GROUP LLC	9,800.00
09/19/2022	GFCHK	37173	FEDEX	FEDEX	33.44
09/19/2022	GFCHK	37174	FIRE SYSTE	FIRE SYSTEMS OF MICHIGAN	697.40
09/19/2022	GFCHK	37175	FLEIS	FLEIS & VANDENBRINK	12,612.31
09/19/2022	GFCHK	37176	FLEIS	FLEIS & VANDENBRINK	6,206.61
09/19/2022	GFCHK	37177	FONSON	FONSON COMPANY, INC	4,285.00
09/19/2022	GFCHK	37178	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	70.00
09/19/2022	GFCHK	37179	GFL	GFL ENVIRONMENTAL	143.08
09/19/2022	GFCHK	37180	GIBBONS	GIBBONS JOHN	80.00
09/19/2022	GFCHK	37181	GRAINGER	GRAINGER	81.39
09/19/2022	GFCHK	37182	GRAPEN	GRAPENTIE FRANK	100.00
09/19/2022	GFCHK	37183	GUARDIAN	GUARDIAN ALARM	144.76
09/19/2022	GFCHK	37184	HAMBURG	HAMBURG TOWNSHIP	520,000.00
09/19/2022	GFCHK	37185	HAMILTON	HAMILTON CARL	50.00
09/19/2022	GFCHK	37186	HARRIS &	HARRIS & LITERSKI	3,795.25
09/19/2022	GFCHK	37187	HART INTER	HART INTERCIVIC, INC	96,875.00
09/19/2022	GFCHK	37188	HOFSESS	HOFSESS WILLIAM	80.00
09/19/2022	GFCHK	37189	HOLDEN	HOLDEN STEVE	100.00
09/19/2022	GFCHK	37190	HOTSYS	HOTSYS MIDWEST CLEANING SYSTEMS	3,880.00
09/19/2022	GFCHK	37191	HUTSON	HUTSON INC	239.43
09/19/2022	GFCHK	37192	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	26,421.00
09/19/2022	GFCHK	37193	K B	K B ROAD GRADING	605.00
09/19/2022	GFCHK	37194	KEY BANK	KEY BANK	6,514.43
09/19/2022	GFCHK	37195	LANDRY	LANDRY & SONS ELECTRICAL CONTRACTOR	649.32
09/19/2022	GFCHK	37196	PRE-PAID L	LEGALSHIELD	64.75
09/19/2022	GFCHK	37197	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	4,058.00
09/19/2022	GFCHK	37198	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	4,975.09
09/19/2022	GFCHK	37199	LIV CTY RD	LIVINGSTON COUNTY ROAD COMM	34,342.73
09/19/2022	GFCHK	37200	LIV CTY TR	LIVINGSTON COUNTY TREASURER	602.86
09/19/2022	GFCHK	37201	LOOMIS	LOOMIS, EWERT, PARSLEY,	1,393.88
09/19/2022	GFCHK	37202	MCKEON	MCKEON JAMES	80.00
09/19/2022	GFCHK	37203	MERSINO	MERSINO DEWATERING INC	35,960.00
09/19/2022	GFCHK	37204	MICHIGAN A	MICHIGAN AGRIBUSINESS SOLUTION	15,622.76
09/19/2022	GFCHK	37205	MI MUN LEA	MICHIGAN MUNICIPAL LEAGUE	200.00
09/19/2022	GFCHK	37206	OHM	ORCHARD, HILTZ & MCCLIMENT INC	14,168.50

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CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/19/2022	GFCHK	37207	OWL	ORGANIZATION OF WOODLAND LK	171.00
09/19/2022	GFCHK	37208	ORKIN	ORKIN	168.00
09/19/2022	GFCHK	37209	PFM	PFM FINANCIAL ADVISORS LLC	1,100.00
09/19/2022	GFCHK	37210	PRINE	PRINE HARRY E.	160.00
09/19/2022	GFCHK	37211	PRINTING S	PRINTING SYSTEMS	1,409.22
09/19/2022	GFCHK	37212	QUILL	QUILL CORPORATION	346.11
09/19/2022	GFCHK	37213	RESCOM	RESCOM DOOR	1,499.99
09/19/2022	GFCHK	37214	ROSE/JOHN	ROSE JOHN	80.00
09/19/2022	GFCHK	37215	S & P	S & P GLOBAL RATINGS	10,750.00
09/19/2022	GFCHK	37216	SHERMAN	SHERMAN HEATING & COOLING	342.50
09/19/2022	GFCHK	37217	STATE O	STATE OF MICHIGAN	236.00
09/19/2022	GFCHK	37218	STERICYCLE	STERICYCLE, INC	517.32
09/19/2022	GFCHK	37219	GARBAGE	THE GARBAGE MAN	105.00
09/19/2022	GFCHK	37220	MUNIGROUP	THE MUNIGROUP LLC	1,625.00
09/19/2022	GFCHK	37221	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	13,414.50
09/19/2022	GFCHK	37222	SUMMIT	THE SUMMIT COMPANY	13,571.96
09/19/2022	GFCHK	37223	TLS CONSTR	TLS CONSTRUCTION LLC	1,800.00
09/19/2022	GFCHK	37224	UIS	UIS SCADA, INC	1,669.15
09/19/2022	GFCHK	37225	VALLEY	VALLEY CITY LINEN, INC	55.86
09/19/2022	GFCHK	37226	WATER TECH	WATER TECH LLC	315.00
09/19/2022	GFCHK	37227	WEINGARTZ	WEINGARTZ	1,091.95
09/19/2022	GFCHK	37228	EXXON	WEX BANK	417.37

GFCHK TOTALS:

Total of 100 Checks:	997,160.39
Less 2 Void Checks:	0.00
Total of 98 Disbursements:	997,160.39

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			626,624.19	
			Fund 208 PARKS FUND			9,800.00	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			327.26	
			Fund 285 ARPA FUND			123,696.96	
			Fund 442 FUTURE ROAD IMPROVEMENT			34,342.73	
			Fund 590 SEWER O & M FUND			68,934.64	
			Fund 598 SEWER CAPITAL RESERVE			62,416.00	
			Fund 701 GENERAL CUSTODIAL FUND			470.00	
			Fund 702 PATHWAYS FUND			8,310.00	
			Fund 725 CONSTRUCTION ESCROW			16,139.48	
			Fund 810 2022 ROAD IMPROVEMENT FUND			14,146.00	
			Fund 812 SAD ROAD MAINTENANCE			1,945.00	
			Fund 817 MUNICIPAL REFUSE			28,084.50	
			Fund 840 SAD AQUATICS			171.00	
			Fund 845 STREET LIGHTING FUND			1,752.63	
			Total For All Funds:			997,160.39	

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-614.000	PLANNING FEES	HAMILTON CARL	REFUND ZONING FEE	17465	09/19/22	50.00	37185
Total For Dept 000						50.00	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	17.18	37138
101-101-808.000	CONSULTING	PFM FINANCIAL ADVISORS	ANNUAL DISCLOSURE STATEMENT 2022	121540	09/19/22	1,100.00	37209
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JULY	0004822749	08/16/22	330.00	37135
101-101-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES/TRAVEL	17410	08/16/22	374.00	37134
101-101-915.000	DUES	MICHIGAN MUNICIPAL LEA	MEMBERSHIP DUES WORKERS COMP 7-1-22	23660-922	09/19/22	200.00	37205
Total For Dept 101 LEGISLATIVE-TWSP BOARD						2,021.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	5.13	37138
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	437.21	37129
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBE	222490043375	09/19/22	437.21	37153
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	53.30	37138
101-172-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	304.91	37194
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	246.31	37138
101-172-752.000	SUPPLIES	CITIZENS	ZOOM SERVICES 8-1-22 - 7-31-23	17406	08/16/22	149.90	37131
101-172-752.000	SUPPLIES	STAPLES	X-STAMPER	3515930087	09/07/22	36.66	37146
101-172-861.000	MILEAGE/TRAVEL	FLAGSTAR	EDUCATION/SUPPLIES/TRAVEL	17410	08/16/22	109.01	37134
101-172-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES/TRAVEL	17410	08/16/22	662.67	37134
Total For Dept 172 ADMINISTRATION-MANAGER						2,437.18	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	4,628.19	37129
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBE	222490043375	09/19/22	4,628.19	37153
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	52.28	37138
101-215-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	1,662.94	37194
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	130.69	37138
101-215-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES/TRAVEL	17410	08/16/22	220.84	37134
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE PURGE DOCUMENTS	8001817053	09/19/22	517.32	37218
101-215-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES/TRAVEL	17410	08/16/22	405.00	37134
Total For Dept 215 TOWNSHIP CLERK						12,245.45	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	1,663.79	37129
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS INSURANCE SEPTEMBER	17405	08/16/22	984.55	37130
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBE	222490043375	09/19/22	1,663.79	37153
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS HEALTH INSURANCE OCTOBER	17537	09/19/22	984.55	37154
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	54.33	37138
101-253-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	694.66	37194
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	135.72	37138
101-253-752.000	SUPPLIES	STAPLES	TREASURY STAMP	3515015434	08/30/22	18.33	37141
101-253-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES/TRAVEL	17410	08/16/22	205.00	37134
Total For Dept 253 TREASURER						6,404.72	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	3,933.71	37129
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBE	222490043375	09/19/22	3,933.71	37153

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Fund 101 GENERAL FUND							
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	67.65	37138
101-257-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	1,663.74	37194
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	262.10	37138
101-257-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES/TRAVEL	17410	08/16/22	110.69	37134
Total For Dept 257 ASSESSOR						9,971.60	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	619.54	37129
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBE	222490043375	09/19/22	619.54	37153
101-262-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	451.53	37194
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	23.00	37138
101-262-752.000	SUPPLIES	STAPLES CREDIT PLAN	APC BACK-UP- ELECTIONS	17496	09/07/22	58.99	37147
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	AV APPS MAILING	223324	09/19/22	1,278.08	37211
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	ELECTION SUPPLIES	224841	09/19/22	131.14	37211
101-262-851.000	POSTAGE	POSTMASTER	POSTAGE AV APP POSTCARDS NOVEMBER E	17482	08/30/22	3,102.09	37142
101-262-851.000	POSTAGE	FEDEX	POSTAGE PRIORITY OVERNIGHT	7-875-60742	09/19/22	33.44	37173
101-262-986.000	CAPITAL IMPROVEMENTS	LANDRY & SONS ELECTRIC	ELECTRICAL WORK FOR NEW WALL CLERKS	1511	09/19/22	649.32	37195
Total For Dept 262 ELECTIONS						6,966.67	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	4,423.28	37129
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBE	222490043375	09/19/22	1,770.11	37153
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	16.40	37138
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	20.50	37138
101-265-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	1,041.99	37194
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	65.31	37138
101-265-752.000	SUPPLIES	STAPLES	HDMI VIDEO SPLITTER	3514571686	08/16/22	60.39	37136
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3515734744	08/30/22	160.12	37141
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3516398703	08/30/22	175.16	37141
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	5866	09/07/22	13.99	37145
101-265-752.000	SUPPLIES	HUTSON INC	EDGER AND SAW BLADES	9643421	09/19/22	239.43	37191
101-265-752.000	SUPPLIES	QUILL CORPORATION	.SUPPLIES	27293973	09/19/22	66.17	37212
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	27326771	09/19/22	189.96	37212
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	274460774	09/19/22	89.98	37212
101-265-759.000	GAS AND OIL	WEX BANK	FUEL	83641135	09/19/22	386.19	37228
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0169017	09/19/22	55.86	37225
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	714.18	37168
101-265-927.000	UTILITIES	DTE	UTILITIES	17455	08/30/22	1,089.61	37140
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL-TWSP HALL	0057184733	09/19/22	72.69	37179
101-265-930.000	BUILDING MAINTENANCE & REPAIR	FIRE SYSTEMS OF MICHIGAN	ANNUAL FIRE SAFETY INSPECTION- TWSP	1849873	09/19/22	417.10	37174
101-265-930.000	BUILDING MAINTENANCE & REPAIR	ORKIN	EXTERMINATOR	231371531	09/19/22	168.00	37208
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SHERMAN HEATING & COOLING	QUARTERLY MAINTENANCE	9793	09/19/22	342.50	37216
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	COUNTRY WATER & STATE	WATER SOFTENER RENTAL- SEPTEMBER	31919	09/19/22	35.00	37164
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	22214218	09/19/22	92.35	37183
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	HOTSY MIDWEST CLEANING	HOT WATER PRESSURE WASHER 2.2 GPM	63-6183	09/19/22	2,910.00	37190
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TREASURY	CHARGEBACKS	17522	09/19/22	164.36	37200
Total For Dept 265 TOWNSHIP HALL/GROUNDS						14,780.63	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	82997082	08/16/22	621.51	37137
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	83641135	09/19/22	31.18	37228
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET CABLE	17408	08/16/22	278.67	37133
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	17534	09/19/22	268.67	37161

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 271 OTHER CHARGES & SERVICES							
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	225283	09/19/22	300.00	37186
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JULY-AUGUST	225284	09/19/22	3,495.25	37186
101-271-827.000	LEGAL	LOOMIS, EWERT, PARSLEY	LEGAL SERVICES MEDIATION	22-08-010	09/19/22	1,393.88	37201
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT	17486	09/19/22	64.75	37196
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3181595	08/16/22	107.02	37132
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9914426021	09/07/22	164.62	37148
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED IMAGING	COPIER METER MAINTENANCE	2040820	09/19/22	476.10	37150
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT SEPTEMBER 2022	17515	09/19/22	11,457.00	37165
Total For Dept 271 OTHER CHARGES & SERVICES						18,658.65	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	42.80	37168
Total For Dept 336 FIRE DEPARTMENT						42.80	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	177.01	37129
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBE	222490043375	09/19/22	177.01	37153
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	2.05	37138
101-412-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	69.47	37194
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	10.81	37138
Total For Dept 412 CODE ENFORCEMENT						436.35	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	17455	08/30/22	33.36	37140
101-425-927.000	UTILITIES	DTE	UTILITIES	17502	09/07/22	8.34	37144
Total For Dept 425 EMERGENCY PREPAREDNESS						41.70	
Dept 445 DRAINS							
101-445-959.000	DRAIN AT LARGE	LIVINGSTON COUNTY DRAI	DRAINS AT LARGE 2022	17513	09/19/22	4,975.09	37198
Total For Dept 445 DRAINS						4,975.09	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	ROAD CHLORIDE	CS100221	09/19/22	5,828.70	37158
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	ROAD CHLORIDE	CS100232	09/19/22	4,494.33	37158
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	ROAD CHLORIDE	CS100245	09/19/22	2,247.17	37158
Total For Dept 446 ROADS						12,570.20	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLETT DUMP LEGAL SERVICES	840097	09/19/22	70.00	37178
Total For Dept 525 ENVIRONMENTAL						70.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG- PICK UPS	1226530	09/19/22	105.00	37219
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						105.00	
Dept 536 SEWER AND WATER							
101-536-945.100	ECONOMIC DEVELOPMENT-100	V HAMBURG TOWNSHIP	PURCHASE OF 100 WATER REUS- BOARD A	17488	09/19/22	520,000.00	37184
101-536-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	HILTON ROAD WATER MAIN	54661	09/19/22	5,858.50	37206
Total For Dept 536 SEWER AND WATER						525,858.50	
Dept 567 CEMETERY							
101-567-752.000	SUPPLIES	WEINGARTZ	GROUNDS MAINTENANCE SUPPLIES	20455413-00	09/19/22	1,091.95	37227
Total For Dept 567 CEMETERY						1,091.95	

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Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	1,460.34	37129
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBER	222490043375	09/19/22	1,460.34	37153
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 8-16-22	17417	09/19/22	80.00	37149
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 8-24-22	17469	09/19/22	80.00	37160
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 8-24-22	17468	09/19/22	80.00	37166
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 8-24-22	17466	09/19/22	80.00	37180
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 8-24-22	17470	09/19/22	100.00	37182
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 8-16-22	17419	09/19/22	80.00	37188
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 8-16-22	17415	09/19/22	100.00	37189
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 8-24-22	17471	09/19/22	80.00	37202
101-701-725.000	PER DIEM COMP	PRINE HARRY E.	P/C PER DIEM 8-16-22	17416	09/19/22	80.00	37210
101-701-725.000	PER DIEM COMP	PRINE HARRY E.	ZBA PER DIEM 8-24-22	17467	09/19/22	80.00	37210
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 8-16-22	17418	09/19/22	80.00	37214
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	16.91	37138
101-701-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	573.09	37194
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	89.14	37138
101-701-752.000	SUPPLIES	BUSINESS IMAGING GROUP	SCANNED COPIES	275769	09/19/22	32.13	37156
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JULY	0004822749	08/16/22	140.00	37135
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JULY	0004822749	08/16/22	420.00	37135
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	ALIVE FAMILY CHURCH SP	63145	09/19/22	600.00	37175
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	HIDEAWAY WOODS PRELIM SP	63144	09/19/22	687.50	37175
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	10547 GRAND RIVER PLAN REVIEW	63137	09/19/22	1,491.94	37175
Total For Dept 701 PLANNING						7,891.39	
Total For Fund 101 GENERAL FUND						626,624.19	
Fund 208 PARKS FUND							
Dept 000							
208-000-808.000	CONSULTING	ENVISION GROUP LLC	WEBER STREET PARK DESIGN THROUGH 8-	17453	09/19/22	9,800.00	37172
Total For Dept 000						9,800.00	
Total For Fund 208 PARKS FUND						9,800.00	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK SEPTEMBER	222210030018	08/16/22	132.76	37129
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS-OCTOBER	222490043375	09/19/22	132.76	37153
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	1.54	37138
212-000-728.000	HSA	KEY BANK	2ND QTR HSA DEPOSIT	17448	09/19/22	52.10	37194
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS - SEPTEMBER	17473	08/30/22	8.10	37138
Total For Dept 000						327.26	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						327.26	
Fund 285 ARPA FUND							
Dept 000							
285-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE FOR ARPA RECLASSSED INVOICE	17525	09/19/22	9,192.00	37155
285-000-967.505	PROJECT COST TWSP HALL RE	LINDHOUT ASSOCIATES AR	RESTROOM RENOVATION- MAY 2022	2022-0727	09/19/22	2,298.00	37197
285-000-967.505	PROJECT COST TWSP HALL RE	LINDHOUT ASSOCIATES AR	RESTROOM RENOVATION-AUGUST	2022-0926	09/19/22	1,760.00	37197
285-000-967.505	PROJECT COST TWSP HALL RE	THE SUMMIT COMPANY	RESTROOM RENOVATIONS- GENERAL CONTR	7041	09/19/22	13,571.96	37222
285-000-967.506	PROJECT COST HIGH SPEED B	HART INTERCIVIC, INC	VERITY CENTRAL & VERITY COUNT- HIGH	08903	09/19/22	96,875.00	37187
Total For Dept 000						123,696.96	

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Fund 285 ARPA FUND							
Total For Fund 285 ARPA FUND						123,696.96	
Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 097 HACKER RD-CLARK LK TO GOLF CLUB							
442-097-967.000	PROJECT COSTS	LIVINGSTON COUNTY ROAD	HACKER RD- CLARK LAKE TO GOLF CLUB	7274	09/19/22	34,342.73	37199
Total For Dept 097 HACKER RD-CLARK LK TO GOLF CLUB						34,342.73	
Total For Fund 442 FUTURE ROAD IMPROVEMENT						34,342.73	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	BELANGER BUILDERS	REFUND- OVERPAYMENT SEWER CONNECTION	17442	09/19/22	750.00	37152
590-000-256.000	NEW CONNECTIONS	BELANGER BUILDERS	REFUND OVERPAYMENT SEWER CONNECTION	17443	09/19/22	1,550.00	37152
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	2675 HACKER INSTALL	5182	09/19/22	4,285.00	37177
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNA	JULY EXTRA SERVICES	30976	09/19/22	440.00	37192
590-000-256.000	NEW CONNECTIONS	TLS CONSTRUCTION LLC	3714 OLDE HAWTHORNE INSTALL	1820	09/19/22	1,800.00	37223
Total For Dept 000						8,825.00	
Dept 537 ADMINISTRATION							
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	17437	09/19/22	1,200.00	37155
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	17409	08/16/22	102.51	37133
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET- WWTP	17533	09/19/22	102.51	37161
Total For Dept 537 ADMINISTRATION						1,405.02	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	3514571685	08/16/22	37.49	37136
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	5921	09/07/22	5.98	37145
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	5693	09/07/22	60.98	37145
590-540-752.000	SUPPLIES	CARLSON-DIMOND & WRIGH	V BELT BANDED	52817	09/19/22	150.49	37157
590-540-752.000	SUPPLIES	GRAINGER	PINTLE HOOK MOUNT, STEEL 15.35 IN	9405533267	09/19/22	81.39	37181
590-540-752.000	SUPPLIES	WATER TECH LLC	WATER SAMPLES- WWTP	54512	09/19/22	315.00	37226
590-540-804.300	CONTRACTED SERVICES- FIXE	INFRASTRUCTURE ALTERNA	O&M WWTP SEPTEMBER 2022	31095	09/19/22	23,781.00	37192
590-540-804.400	CONTRACT SERVICES-NON ROU	INFRASTRUCTURE ALTERNA	JULY EXTRA SERVICES	30976	09/19/22	2,200.00	37192
590-540-804.500	CONTRACT SERV-SLUDGE REMO	MICHIGAN AGRIBUSINESS	BIOSOLID LIQUID LAND APPLICATION	2079	09/19/22	3,809.03	37204
590-540-804.500	CONTRACT SERV-SLUDGE REMO	MICHIGAN AGRIBUSINESS	BIOSOLID LIQUID LAND APPLICATION	2094	09/19/22	11,813.73	37204
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3181595	08/16/22	13.23	37132
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9914426021	09/07/22	40.01	37148
590-540-927.000	UTILITIES	DTE	UTILITIES	17455	08/30/22	2,820.05	37140
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200042825156	08/30/22	7,498.81	37140
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	17491	09/07/22	15.00	37143
590-540-927.000	UTILITIES	DTE	UTILITIES	17502	09/07/22	630.57	37144
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES-WWTP	17540	09/19/22	96.20	37162
590-540-929.000	GROUNDS MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0056837395	09/19/22	70.39	37179
590-540-930.000	BUILDING MAINTENANCE & REI	FIRE SYSTEMS OF MICHIG	ANNUAL FIRE SAFETY INSPECTION- WWTP	1849875	09/19/22	280.30	37174
590-540-930.000	BUILDING MAINTENANCE & REI	RESCOM DOOR	LIFTMASTER COMMERCIAL DOOR OPENER-	2818	09/19/22	1,499.99	37213
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22214218	09/19/22	52.41	37183
590-540-931.000	EQUIPMENT MAINTENANCE & RE	CITIZENS	EVAPORATOR FAN MOTOR, BLADE-WWTP	17517	09/19/22	137.42	37159
590-540-931.000	EQUIPMENT MAINTENANCE & RE	HOTSY MIDWEST CLEANING	HOT WATER PRESSURE WASHER 2.2 GPM	63-6183	09/19/22	970.00	37190
590-540-931.000	EQUIPMENT MAINTENANCE & RE	UIS SCADA, INC	SERVICE EFFLUENT PUMP	530368036	09/19/22	312.00	37224
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	COVER PLATE ASSY- PUMP STATION #2	1248396	09/19/22	260.00	37170
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	100' SUPPLY CABLE KIT	263157	09/19/22	396.00	37170
590-540-939.000	COLLECTION SYS MAINT REPAI	UIS SCADA, INC	LIFTSTATION #1 VFD & STATION #6 LOW	530367990	09/19/22	1,357.15	37224
Total For Dept 540 OPERATION AND MAINTENANCE						58,704.62	

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP

EXP CHECK RUN DATES 08/16/2022 - 09/19/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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Fund 590 SEWER O & M FUND							
			Total For Fund 590 SEWER O & M FUND			68,934.64	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-970.000	CAPITAL OUTLAY	MERSINO DEWATERING INC	BYPASS PUMP & PARTS- BOT APPROVED 6	96686	09/19/22	35,960.00	37203
598-000-985.000	CAPITAL REPLACEMENT	CORE ELECTRIC CO, INC	WWTP SCUM PUMP PROJECT	6747	09/19/22	26,456.00	37163
			Total For Dept 000			62,416.00	
			Total For Fund 598 SEWER CAPITAL RESERVE			62,416.00	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES AUGUST	17489	09/19/22	31.50	37155
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES AUGUST	17490	09/19/22	438.50	37200
			Total For Dept 000			470.00	
			Total For Fund 701 GENERAL CUSTODIAL FUND			470.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	2021 SIDEWALK PROJECT	53749	09/19/22	8,310.00	37206
			Total For Dept 000			8,310.00	
			Total For Fund 702 PATHWAYS FUND			8,310.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.802	DUE TO BAFA- WEBER STATION	FLEIS & VANDENBRINK	BAFA STATION 33	63123	09/19/22	403.40	37176
725-000-244.804	DUE TO ENCORE	FLEIS & VANDENBRINK	ENCORE VILLAGE	63130	09/19/22	3,343.21	37176
725-000-244.806	DUE TO CAPITAL STORAGE-SEV	FLEIS & VANDENBRINK	CAPITAL STORAGE	63133	09/19/22	373.75	37175
725-000-244.807	DUE TO ASCENSION BRIGHTON	FLEIS & VANDENBRINK	ASCENSION RECOVER RESIDENCE	63138	09/19/22	240.00	37175
725-000-244.808	DUE TO HILTON COVE SITE C	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION	63134	09/19/22	9,219.12	37175
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL INSPECTION NATURAL A	63289	09/19/22	450.00	37176
725-000-244.927	DUE TO ASHLEY LAND DEV	FLEIS & VANDENBRINK	QUARTERLY FILL INSPECTION- ASHLEY	63290	09/19/22	450.00	37176
725-000-244.995	DUE TO VERIZON-COMMERCE	FLEIS & VANDENBRINK	VERIZON SITE- #4020 COMMERCE & HICK	63293	09/19/22	840.00	37176
725-000-244.996	DUE TO VERIZON-PLEASANT V	FLEIS & VANDENBRINK	VERIZON SITE- #4031 PLEASANT VALLEY	63294	09/19/22	720.00	37176
725-000-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	ADMIN FEE- NATURAL AGGREGATES ESCRO	17436	09/19/22	100.00	37155
			Total For Dept 000			16,139.48	
			Total For Fund 725 CONSTRUCTION ESCROW			16,139.48	
Fund 810 2022 ROAD IMPROVEMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
810-036-967.000	PROJECT COSTS	ARIZENT	LEGAL ADVERTISING- 2022 ROAD BOND S.	ADV04399	09/19/22	1,535.00	37151
810-036-967.000	PROJECT COSTS	S & P GLOBAL RATINGS	ANALYTICAL SERVICES FOR ROAD IMP BO	11440791	09/19/22	10,750.00	37215
810-036-967.000	PROJECT COSTS	STATE OF MICHIGAN	SECURITY REPORT FILING FEE- ROAD IM	17530	09/19/22	236.00	37217
810-036-967.000	PROJECT COSTS	THE MUNIGROUP LLC	OFFICIAL STATEMENT BOND SALE	1234	09/19/22	1,625.00	37220
			Total For Dept 036 RAVINES OF WOODLAND LAKE			14,146.00	
			Total For Fund 810 2022 ROAD IMPROVEMENT FUND			14,146.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JULY	0004822749	08/16/22	240.00	37135
			Total For Dept 030 BITTEN DR			240.00	

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Fund 812	SAD ROAD MAINTENANCE						
Dept 031	PARKLAWN SAD						
812-031-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- PARKLAWN ROAD CHLORIDE	9843	09/19/22	550.00	37171
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN ROAD GRADING	9526	09/19/22	605.00	37193
			Total For Dept 031 PARKLAWN SAD			1,155.00	
Dept 054	BIRCHCREST						
812-054-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- BIRCHCREST ROAD CHLORIDE	9741	09/19/22	550.00	37171
			Total For Dept 054 BIRCHCREST			550.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			1,945.00	
Fund 817	MUNICIPAL REFUSE						
Dept 036	RAVINES OF WOODLAND LAKE						
817-036-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVINES OF WD LK RUBBISH	118697	09/19/22	5,445.00	37167
			Total For Dept 036 RAVINES OF WOODLAND LAKE			5,445.00	
Dept 056	RAVENSWOOD						
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD-RAVENSWOOD RUBBISH	118677	09/19/22	9,225.00	37167
			Total For Dept 056 RAVENSWOOD			9,225.00	
Dept 529	WOODLAND/AIRWAY ASSESSMENT						
817-529-967.000	PROJECT COSTS	THE ORIGINAL DUNCAN DI	SAD-WOOD AIR HILLS RUBBISH	0018859	09/19/22	13,414.50	37221
			Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT			13,414.50	
			Total For Fund 817 MUNICIPAL REFUSE			28,084.50	
Fund 840	SAD AQUATICS						
Dept 550	WOODLAND LAKE AQUATIC						
840-550-967.000	PROJECT COSTS	ORGANIZATION OF WOODLA	SAD- OWL REIMBURSE INSURANCE PMT	17500	09/19/22	151.00	37207
840-550-967.000	PROJECT COSTS	ORGANIZATION OF WOODLA	SAD-OWL REIMBURSE NON PROFIT ANNUAL	17430	09/19/22	20.00	37207
			Total For Dept 550 WOODLAND LAKE AQUATIC			171.00	
			Total For Fund 840 SAD AQUATICS			171.00	
Fund 845	STREET LIGHTING FUND						
Dept 070	COUNTRY CLUB ANNEX LT						
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	946.10	37168
			Total For Dept 070 COUNTRY CLUB ANNEX LT			946.10	
Dept 071	DONALD DRIVE LIGHT						
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	18.86	37168
			Total For Dept 071 DONALD DRIVE LIGHT			18.86	
Dept 072	BRANDYWINE FARMS LIGHT						
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	54.26	37168
			Total For Dept 072 BRANDYWINE FARMS LIGHT			54.26	
Dept 073	HARVEST HILLS LIGHTS						
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	54.26	37168
			Total For Dept 073 HARVEST HILLS LIGHTS			54.26	
Dept 074	GREENFIELD POINTE LIGHTS						
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	54.26	37168
			Total For Dept 074 GREENFIELD POINTE LIGHTS			54.26	
Dept 075	BRIGHTON GARDENS						

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	75.44	37168
			Total For Dept 075 BRIGHTON GARDENS			75.44	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	29.21	37168
			Total For Dept 076 EAGLE HEIGHTS			29.21	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	75.44	37168
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			75.44	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	29.21	37168
			Total For Dept 078 DE MARIA			29.21	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	58.42	37168
			Total For Dept 079 RAVENSWOOD LIGHTS			58.42	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	29.21	37168
			Total For Dept 080 MAPLE RIDGE SUB			29.21	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	54.26	37168
			Total For Dept 081 ALGER PINES			54.26	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	83.47	37168
			Total For Dept 082 SHENANDOAH			83.47	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	27.46	37168
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			27.46	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200343745847	09/19/22	162.77	37168
			Total For Dept 085 OAKS AT BEACH LAKE			162.77	
			Total For Fund 845 STREET LIGHTING FUND			1,752.63	