CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP

CHECK DATE FROM 12/06/2022 - 12/19/2022

Bank GFCHK GENERAL FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
12/08/2022	GFCHK	37527	CONSUMERS	CONSUMERS ENERGY	16.00	
12/08/2022	GFCHK	37528	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	
12/08/2022	GFCHK	37529	DTE	DTE	386.74	
12/08/2022	GFCHK	37530	ACE	GREAT LAKES ACE	34.37	
12/08/2022	GFCHK	37531	STAPLES	STAPLES	579.13	
12/08/2022	GFCHK	37532	STAPLES CR	STAPLES CREDIT PLAN	13.98	
12/08/2022	GFCHK	37533	VERIZON	VERIZON WIRELESS	204.06	
12/19/2022	GFCHK	37534	ANDERSON	ANDERSON WILLIAM	265.00	
12/19/2022	GFCHK	37535	APPLIED	APPLIED INNOVATION	557.85	
12/19/2022	GFCHK	37536	AUTOMATED	AUTOMATED LOGIC CONTRACTING SERVICE	378.00	
12/19/2022	GFCHK	37537	BCN	BLUE CARE NETWORK	14,492.92	
12/19/2022	GFCHK	37538	BCBS	BLUE CROSS BLUE SHIELD OF MI	984.55	
12/19/2022	GFCHK	37539	BRIGHTON T	BRIGHTON TOWNSHIP	216.68	
12/19/2022	GFCHK	37540	BRIGHTON T	BRIGHTON TOWNSHIP	24.00	
12/19/2022	GFCHK	37541	BRIGHTON T	BRIGHTON TOWNSHIP	1,233.23	
12/19/2022	GFCHK	37542	CITIZ	CITIZENS	261.78	
12/19/2022	GFCHK	37543	COGLEY	COGLEY JOHN	105.00	
12/19/2022	GFCHK	37544	CONSTRU	CONSTRUCTION ESCROW	9,702.00	
12/19/2022	GFCHK	37545	CONSUMERS	CONSUMERS ENERGY	471.28	
12/19/2022	GFCHK	37546	STATE SOFT	COUNTRY WATER & STATE SOFT	35.00	
12/19/2022	GFCHK	37547	DTE - STLI	DTE ENERGY	2,697.11	
12/19/2022	GFCHK	37548	DTE - STLI	VOID	0.00	V
12/19/2022	GFCHK	37549	DUBOIS	DUBOIS-COOPER ASSOCIATES	396.00	
12/19/2022	GFCHK	37550	ECONO PRIN	ECONO PRINT	2,477.13	
12/19/2022	GFCHK	37551	ELECTION	ELECTION SOURCE	4,020.00	
12/19/2022	GFCHK	37552	FLAGSTAR	FLAGSTAR	738.22	
12/19/2022	GFCHK	37553	FONSON	FONSON COMPANY, INC	137,583.60	
12/19/2022	GFCHK	37554	FONSON	FONSON COMPANY, INC	4,000.00	
12/19/2022	GFCHK	37555	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	564.00	
12/19/2022	GFCHK	37556	GFL	GFL ENVIRONMENTAL	86.70	
12/19/2022	GFCHK	37557	GRAPEN	GRAPENTIEN FRANK	105.00	
12/19/2022	GFCHK	37558	ACE	GREAT LAKES ACE	37.99	
12/19/2022	GFCHK	37559	HARRIS &	HARRIS & LITERSKI	1,749.00	
12/19/2022	GFCHK	37560	HERZINGER	HERZINGER LARRY	160.00	
12/19/2022	GFCHK	37561	HOFSESS	HOFSESS WILLIAM	160.00	
12/19/2022	GFCHK	37562	HOLDEN	HOLDEN STEVE	100.00	
12/19/2022	GFCHK	37563	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	26,282.17	
12/19/2022	GFCHK	37564	PPLSI	LEGALSHIELD	64.75	
12/19/2022	GFCHK	37565	LIV CTY CL	LIVINGSTON COUNTY CLERK	3,937.51	
12/19/2022	GFCHK	37566	LIV CTY TR	LIVINGSTON COUNTY TREASURER	271.00	
12/19/2022	GFCHK	37567	MERS	MERS	359,016.00	
12/19/2022	GFCHK	37568	MAMC	MI ASSOC OF MUNICIPAL CLERKS	300.00	
12/19/2022	GFCHK	37569	EGLE	STATE OF MICHIGAN	1,950.00	
12/19/2022	GFCHK	37570	OHM	ORCHARD, HILTZ & MCCLIMENT INC	21,755.50	
12/19/2022	GFCHK	37571	PRINE	PRINE HARRY E.	160.00	
12/19/2022	GFCHK	37572	QUILL	QUILL CORPORATION	91.98	
12/19/2022	GFCHK	37573	REGISTER	REGISTER OF DEEDS	60.00	
12/19/2022	GFCHK	37574	ROSE/JOHN	ROSE JOHN	80.00	
12/19/2022	GFCHK	37575	SECMAA	S.E.C.M.A.A.	40.00	
12/19/2022	GFCHK	37576	SMART	SMART BUSINESS SOURCE	268.69	
12/19/2022	GFCHK	37577	STAPLES	STAPLES	37.81	
12/19/2022	GFCHK	37578	STERICYCLE	STERICYCLE, INC	105.17	
12/19/2022	GFCHK	37579	SUPERIOR E	SUPERIOR EXCAVATING, INC	353,612.89	
12/19/2022	GFCHK	37580	GARBAGE	THE GARBAGE MAN	60.00	
12/19/2022	GFCHK	37581	TLS CONSTR	TLS CONSTRUCTION LLC	5,415.00	
12/19/2022	GFCHK	37582	TRITECH	TRITECH SOFTWARE SYSTEMS,	4,727.82	
12/19/2022	GFCHK	37583	USA BLUE	USA BLUEBOOK	343.28	
12/19/2022	GFCHK	37584	USPS	USPS POSTAGE BY PHONE	2,000.00	
12/19/2022	GFCHK	37585	VALLEY	VALLEY CITY LINEN, INC	56.13	
12/19/2022	GFCHK	37586	WATER TECH	WATER TECH LLC	35.00	
12/19/2022	GFCHK	37587	EXXON	WEX BANK	313.83	
12/19/2022	GFCHK	37588	WSP USA	WSP USA ENVIRONMENT &	2,371.83	

GFCHK TOTALS:

Total of 62 Checks:	979,649.68
Less 1 Void Checks:	0.00
Total of 61 Disbursements:	979,649.68

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			419,063.92	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			128.64	
			Fund 590 SEWER O & M FUND			45,324.35	
			Fund 701 GENERAL CUSTODIAL FUND			295.00	
			Fund 702 PATHWAYS FUND			156,764.10	
			Fund 725 CONSTRUCTION ESCROW			356,187.89	
			Fund 845 STREET LIGHTING FUND			1,885.78	
			Total For All Funds:			979,649.68	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.725	DUE TO CONST ESCROW	CONSTRUCTION ESCROW	REIMBURSE CONSTRUCTION ESCROW- RECL	17979	12/19/22	9,702.00	37544
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTHCARE- COBRA HAWK	17971	12/19/22	984.55	37538
			Total For Dept 000			10,686.55	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	437.21	37537
101-172-752.000	SUPPLIES	CITIZENS	TSWP LOGO APPAREL	17993	12/19/22	261.78	37542
			Total For Dept 172 ADMINISTRATION-MANAGER			698.99	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	4,537.51	37537
101-215-752.000	SUPPLIES	STAPLES	SUPPLIES	3523992409	12/08/22	31.49	37531
101-215-752.000	SUPPLIES	FLAGSTAR	SUPPLIES	17972	12/19/22	70.93	37552
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8002799150	12/19/22	105.17	37578
101-215-900.200	NEWSLETTER	ECONO PRINT	WINTER NEWSLETTER X8816	69005	12/19/22	2,477.13	37550
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	2023 MEMBERSHIP RENEWAL- MIRAS	17960	12/19/22	37.50	37568
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	2023 MEMBERSHIP RENEWAL- RIKER	17961	12/19/22	37.50	37568
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	2023 MEMBERSHIP RENEWAL- CAMPBELL	17962	12/19/22	37.50	37568
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	2023 MEMBERSHIP RENEWAL- STEPHENS	17963	12/19/22	37.50	37568
			Total For Dept 215 TOWNSHIP CLERK			7,372.23	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	1,663.78	37537
101-253-752.000	SUPPLIES	QUILL CORPORATION	PRE-INK STAMP-TREASURY	29387295	12/19/22	20.44	37572
			Total For Dept 253 TREASURER			1,684.22	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	3,823.80	37537
101-257-725.000	PER DIEM COMP	ANDERSON WILLIAM	DECEMBER BOARD OF REVIEW PER DIEM 1	17988	12/19/22	105.00	37534
101-257-725.000	PER DIEM COMP	COGLEY JOHN	DECEMBER BOARD OF REVIEW PER DIEM 1	17989	12/19/22	105.00	37543
101-257-725.000	PER DIEM COMP	GRAPENTIEN FRANK	DECEMBER BOARD OF REVIEW PER DIEM 1	17990	12/19/22	105.00	37557
101-257-752.000	SUPPLIES	STAPLES	SUPPLIES	3523992409	12/08/22	11.79	37531
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9921537355	12/08/22	40.01	37533
101-257-915.000	DUES	S.E.C.M.A.A.	2023 MEMBERSHIP RENEWAL X2	17952	12/19/22	40.00	37575
			Total For Dept 257 ASSESSOR			4,230.60	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	600.30	37537
101-262-752.000	SUPPLIES	STAPLES CREDIT PLAN	SURGE PROTECTOR 8' CORD	17817	12/08/22	13.98	37532
101-262-752.000	SUPPLIES	FLAGSTAR	SUPPLIES	17972	12/19/22	667.29	37552
101-262-808.100	CONSULTING-ACCURACY TESTIN	ELECTION SOURCE	ACCUARCY TESTING GENERAL ELECTION	22-7484	12/19/22	4,020.00	37551
101-262-808.100	CONSULTING-ACCURACY TESTIN	LIVINGSTON COUNTY CLER	GENERAL ELECTION PROGRAMMING & PUBL	10816	12/19/22	3,937.51	37565
101-262-915.000	DUES	MI ASSOC OF MUNICIPAL	2023 MEMBERSHIP RENEWAL- MIRAS	17960	12/19/22	37.50	37568
101-262-915.000	DUES	MI ASSOC OF MUNICIPAL	2023 MEMBERSHIP RENEWAL- RIKER	17961	12/19/22	37.50	37568
101-262-915.000	DUES	MI ASSOC OF MUNICIPAL	2023 MEMBERSHIP RENEWAL- CAMPBELL	17962	12/19/22	37.50	37568
101-262-915.000	DUES	MI ASSOC OF MUNICIPAL	2023 MEMBERSHIP RENEWAL- STEPHENS	17963	12/19/22	37.50	37568
			Total For Dept 262 ELECTIONS			9,389.08	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	1,715.16	37537
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6083	12/08/22	20.39	37530
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6103	12/08/22	13.98	37530
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3524768671	12/08/22	60.84	37531

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	3524768670	12/08/22	68.38	37531
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3523992409	12/08/22	311.23	37531
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3524291468	12/08/22	95.40	37531
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6142	12/19/22	37.99	37558
101-265-752.000	SUPPLIES	QUILL CORPORATION	LIGHTBULBS	29329358	12/19/22	71.54	37572
101-265-752.000	SUPPLIES	SMART BUSINESS SOURCE	PAPER	OE-58845-1	12/19/22	268.69	37576
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3525125975	12/19/22	37.81	37577
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0203943	12/19/22	56.13	37585
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	17977	12/19/22	2,000.00	37584
101-265-926.000	STREET LIGHTING	BRIGHTON TOWNSHIP	4712-32-104-092 WINTER TAX BILL	17923	12/19/22	35.78	37539
101-265-926.000	STREET LIGHTING	BRIGHTON TOWNSHIP	4712-32-103-101 WINTER TAX BILL	17924	12/19/22	35.78	37539
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	764.82	37547
101-265-930.000	BUILDING MAINTENANCE & REI	AUTOMATED LOGIC CONTRA	SERVICE CALL- FURNACE CONTROLLER	422185	12/19/22	378.00	37536
101-265-930.000	BUILDING MAINTENANCE & REI	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0058648225	12/19/22	86.70	37556
101-265-931.000	EQUIPMENT MAINTENANCE & RI	COUNTRY WATER & STATE	WATER SOFTENER RENTAL- DECEMBER	35776	12/19/22	35.00	37546
101-265-956.000	DRAIN ASSESSMENT/PRPTY TA›	BRIGHTON TOWNSHIP	4712-32-104-034 WINTER TAX BILL	17925	12/19/22	21.18	37539
101-265-956.000	DRAIN ASSESSMENT/PRPTY TA›	BRIGHTON TOWNSHIP	4712-32-104-035 WINTER TAX BILL	17926	12/19/22	56.96	37539
101-265-956.000	DRAIN ASSESSMENT/PRPTY TA›	BRIGHTON TOWNSHIP	4712-32-104-038 WINTER TAX BILL	17927	12/19/22	11.95	37539
101-265-956.000	DRAIN ASSESSMENT/PRPTY TA›	BRIGHTON TOWNSHIP	4712-32-104-039 WINTER TAX BILL	17928	12/19/22	55.03	37539
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			6,238.74	
Dept 271 OTHER CHARGES & SERVICES							
101-271-717.000	DB PENSION	MERS	SUPPLEMENTAL YEAR END PAYMENT	17996	12/19/22	359,016.00	37567
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	85727017	12/19/22	277.68	37587
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	226263	12/19/22	1,749.00	37559
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD WATER REUS OVER TIME-4712-32	17994	12/19/22	30.00	37573
101-271-827.000	LEGAL	REGISTER OF DEEDS	4712-16-300-026 RECORD 2ND AMENDMEN'	17992	12/19/22	30.00	37573
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	17970	12/19/22	64.75	37564
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9921537355	12/08/22	124.04	37533
101-271-931.000	EQUIPMENT MAINTENANCE & RI	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2103482	12/19/22	557.85	37535
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT DECEMBER 2022	17943	12/08/22	11,457.00	37528
			Total For Dept 271 OTHER CHARGES & SERVICES			373,306.32	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	46.51	37547
			Total For Dept 336 FIRE DEPARTMENT			46.51	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	171.52	37537
			Total For Dept 412 CODE ENFORCEMENT			171.52	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	17915	12/08/22	8.33	37529
			Total For Dept 425 EMERGENCY PREPAREDNESS			8.33	
Dept 525 ENVIRONMENTAL							
101-525-808.200	CONSULT-COLLETT DUMP MONI]	WSP USA ENVIRONMENT &	COLLETT DUMP MONITORING THROUGH 11-	H19220664	12/19/22	1,476.83	37588
101-525-808.200	CONSULT-COLLETT DUMP MONI]	WSP USA ENVIRONMENT &	PFAS SUPPORT COLLETT DUMP	H19220663	12/19/22	895.00	37588
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	LEGAL SERVICES COLLETT DUMP	847338	12/19/22	564.00	37555
			Total For Dept 525 ENVIRONMENTAL			2,935.83	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UPS	1247626	12/19/22	60.00	37580

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 528 MUNICIPAL REFUSE COLLECTION							
			Total For Dept 528 MUNICIPAL REFUSE COLLECTION			60.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	1,415.00	37537
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 12-5-22	17936	12/19/22	80.00	37534
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 12-12-22	17987	12/19/22	80.00	37534
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	P/C PER DIEM 12-12-22	17984	12/19/22	80.00	37560
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	P/C PER DIEM 12-5-22	17935	12/19/22	80.00	37560
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 12-5-22	17937	12/19/22	80.00	37561
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 12-12-22	17983	12/19/22	80.00	37561
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 12-12-22	17982	12/19/22	100.00	37562
101-701-725.000	PER DIEM COMP	PRINE HARRY E.	P/C PER DIEM 12-12-22	17985	12/19/22	80.00	37571
101-701-725.000	PER DIEM COMP	PRINE HARRY E.	P/C PER DIEM 12-5-22	17934	12/19/22	80.00	37571
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 12-12-22	17986	12/19/22	80.00	37574
			Total For Dept 701 PLANNING			2,235.00	
			Total For Fund 101 GENERAL FUND			419,063.92	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK INS- JANUARY	223430046753	12/19/22	128.64	37537
			Total For Dept 000			128.64	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			128.64	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	TLS CONSTRUCTION LLC	2675 HACKER RD-RELOACTE GRINDER	1896	12/19/22	125.00	37581
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE GF- SEWER POSTAGE COST TH	17978	12/19/22	1,233.23	37541
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	PARTIAL PAYMENT - 8383 HILTON RD IN	5328-REV	12/19/22	4,000.00	37554
590-000-256.000	NEW CONNECTIONS	TLS CONSTRUCTION LLC	2675 HACKER RD-RELOACTE GRINDER	1896	12/19/22	5,290.00	37581
			Total For Dept 000			10,648.23	
Dept 537 ADMINISTRATION							
590-537-967.003	PROJECT COSTS- MDEQ SAW GI	TRITECH SOFTWARE SYSTE	ANNUAL SUBSCRIPTION FEE- LUCITY	370037	12/19/22	4,727.82	37582
			Total For Dept 537 ADMINISTRATION			4,727.82	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	USA BLUEBOOK	PVC DISCHARGE HOSES	196605	12/19/22	343.28	37583
590-540-759.000	GAS AND OIL	WEX BANK	FUEL	85727017	12/19/22	36.15	37587
590-540-804.300	CONTRACTED SERVICES- FIXEI	INFRASTRUCTURE ALTERNA	O & M WWTP DECEMBER 2022	31585	12/19/22	26,282.17	37563
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9921537355	12/08/22	40.01	37533
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	203499438741	12/08/22	16.00	37527
590-540-927.000	UTILITIES	DTE	UTILITIES	17915	12/08/22	378.41	37529
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206169039885	12/19/22	471.28	37545
590-540-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WWTP WATER SAMPLE TESTING	55433	12/19/22	35.00	37586
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	100' SUPPLY CABLE KIT	266763	12/19/22	396.00	37549
590-540-962.000	PERMIT FEES	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE 2023 MI0054	761-11052900	12/19/22	1,950.00	37569
			Total For Dept 540 OPERATION AND MAINTENANCE			29,948.30	
			Total For Fund 590 SEWER O & M FUND			45,324.35	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- NOVEMBER	17973	12/19/22	24.00	37540

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- NOVEMBER	17974	12/19/22	271.00	37566
			Total For Dept 000			295.00	
			Total For Fund 701 GENERAL CUSTODIAL FUND			295.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-967.502	PROJECT COST SPENCER-EGR	FONSON COMPANY, INC	EGR SIDEWALK- APPLICATION #1 THRU 1	17995	12/19/22	137,583.60	37553
702-000-967.502	PROJECT COST SPENCER-EGR	ORCHARD, HILTZ & MCCLI	2021 SIDEWALK PROJECT THROUGH 11-26	57848	12/19/22	19,180.50	37570
			Total For Dept 000			156,764.10	
			Total For Fund 702 PATHWAYS FUND			156,764.10	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.805	DUE TO HILTON RD WATER MAI	ORCHARD, HILTZ & MCCLI	HILTON ROAD WATER MAIN CONSTRUCTION	57849	12/19/22	2,575.00	37570
725-000-244.812	HILTON RD WATERMAIN CONST	SUPERIOR EXCAVATING, I	CONSTRUCTION HILTON RD WATER MAIN	17976	12/19/22	353,612.89	37579
			Total For Dept 000			356,187.89	
			Total For Fund 725 CONSTRUCTION ESCROW			356,187.89	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	1,025.59	37547
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,025.59	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	20.44	37547
			Total For Dept 071 DONALD DRIVE LIGHT			20.44	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	57.72	37547
			Total For Dept 072 BRANDYWINE FARMS LIGHT			57.72	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	57.72	37547
			Total For Dept 073 HARVEST HILLS LIGHTS			57.72	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	57.72	37547
			Total For Dept 074 GREENFIELD POINTE LIGHTS			57.72	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	81.74	37547
			Total For Dept 075 BRIGHTON GARDENS			81.74	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	30.96	37547
			Total For Dept 076 EAGLE HEIGHTS			30.96	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	81.74	37547
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			81.74	
Dept 078 DE MARIA							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 845 STREET LIGHTING FUND							
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	30.96	37547
			Total For Dept 078 DE MARIA			30.96	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	61.92	37547
			Total For Dept 079 RAVENSWOOD LIGHTS			61.92	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	30.96	37547
			Total For Dept 080 MAPLE RIDGE SUB			30.96	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	57.72	37547
			Total For Dept 081 ALGER PINES			57.72	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	88.68	37547
			Total For Dept 082 SHENANDOAH			88.68	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	28.76	37547
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			28.76	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200263958865	12/19/22	173.15	37547
			Total For Dept 085 OAKS AT BEACH LAKE			173.15	
			Total For Fund 845 STREET LIGHTING FUND			1,885.78	