

User: KMIRAS

CHECK DATE FROM 06/06/2023 - 06/19/2023

DB: Brighton Twp

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
06/06/2023	GFCHK	38100	CONSUMERS	CONSUMERS ENERGY	16.00
06/06/2023	GFCHK	38101	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
06/06/2023	GFCHK	38102	DTE	DTE	676.73
06/06/2023	GFCHK	38103	FROHM	FROHM & WIDMER, INC	4,000.00
06/06/2023	GFCHK	38104	STAPLES CR	STAPLES CREDIT PLAN	254.76
06/06/2023	GFCHK	38105	VERIZON	VERIZON WIRELESS	203.98
06/19/2023	GFCHK	38106	ANDERSON	ANDERSON WILLIAM	80.00
06/19/2023	GFCHK	38107	APPLIED	APPLIED INNOVATION	579.35
06/19/2023	GFCHK	38108	AQUA	AQUA-WEED CONTROL, INC.	48,340.00
06/19/2023	GFCHK	38109	AQUATIC TE	AQUATIC TECHNOLOGIES INC	3,903.22
06/19/2023	GFCHK	38110	BIG BARNEY	BIG BARNEYS DUST CONTROL LLC	550.00
06/19/2023	GFCHK	38111	BCN	BLUE CARE NETWORK	16,009.73
06/19/2023	GFCHK	38112	BRIGHTON T	BRIGHTON TOWNSHIP	1,156.50
06/19/2023	GFCHK	38113	CHLORIDE	CHLORIDE SOLUTIONS, LLC	13,299.87
06/19/2023	GFCHK	38114	CITIZ	CITIZENS	6.02
06/19/2023	GFCHK	38115	CONSUMERS	CONSUMERS ENERGY	191.54
06/19/2023	GFCHK	38116	STATE SOFT	COUNTRY WATER & STATE SOFT	36.00
06/19/2023	GFCHK	38117	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00
06/19/2023	GFCHK	38118	DTE - STLI	DTE ENERGY	2,951.11
06/19/2023	GFCHK	38119	DTE - STLI	VOID	0.00
06/19/2023	GFCHK	38120	FIRST CHO	FIRST CHOICE COFFEE SERVICES	431.40
06/19/2023	GFCHK	38121	FLAGSTAR	FLAGSTAR	2,362.76
06/19/2023	GFCHK	38122	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	70.00
06/19/2023	GFCHK	38123	GFL	GFL ENVIRONMENTAL	130.61
06/19/2023	GFCHK	38124	ACE	GREAT LAKES ACE	104.52
06/19/2023	GFCHK	38125	GUARDIAN	GUARDIAN ALARM	304.20
06/19/2023	GFCHK	38126	HARRIS &	HARRIS & LITERSKI	2,587.75
06/19/2023	GFCHK	38127	HERZINGER	HERZINGER LARRY	80.00
06/19/2023	GFCHK	38128	HOFSESS	HOFSESS WILLIAM	80.00
06/19/2023	GFCHK	38129	HOLDEN	HOLDEN STEVE	100.00
06/19/2023	GFCHK	38130	KENNEDY	KENNEDY INDUSTRIES	1,840.50
06/19/2023	GFCHK	38131	KEY BANK	KEY BANK	5,053.35
06/19/2023	GFCHK	38132	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	1,552.50
06/19/2023	GFCHK	38133	LIV CTY TR	LIVINGSTON COUNTY TREASURER	198.50
06/19/2023	GFCHK	38134	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	715.00
06/19/2023	GFCHK	38135	LUTES	LUTES ALLAN	80.00
06/19/2023	GFCHK	38136	M & K JETT	M & K JETTING	1,000.00
06/19/2023	GFCHK	38137	MI MUN RIS	MICHIGAN MUNICIPAL RISK	31,202.00
06/19/2023	GFCHK	38138	OHM	ORCHARD, HILTZ & MCCLIMENT INC	3,326.00
06/19/2023	GFCHK	38139	REGISTER	REGISTER OF DEEDS	120.00
06/19/2023	GFCHK	38140	ROSE/JOHN	ROSE JOHN	80.00
06/19/2023	GFCHK	38141	SEW RES	SEWER RESERVE FUND	2,052.00
06/19/2023	GFCHK	38142	SHERMAN	SHERMAN HEATING & COOLING	342.50
06/19/2023	GFCHK	38143	SELCRA	SOUTHEASTERN LIVINGSTON COUNTY	150,000.00
06/19/2023	GFCHK	38144	STAPLES	STAPLES	106.88
06/19/2023	GFCHK	38145	STERICYCLE	STERICYCLE, INC	600.39
06/19/2023	GFCHK	38146	TAYLOR/DOU	TAYLOR DOUG	61.16
06/19/2023	GFCHK	38147	GARBAGE	THE GARBAGE MAN	75.00
06/19/2023	GFCHK	38148	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	14,634.00
06/19/2023	GFCHK	38149	TLS CONSTR	TLS CONSTRUCTION LLC	3,671.00
06/19/2023	GFCHK	38150	USA BLUE	USA BLUEBOOK	524.62
06/19/2023	GFCHK	38151	USPS	USPS POSTAGE BY PHONE	2,000.00
06/19/2023	GFCHK	38152	VALLEY	VALLEY CITY LINEN, INC	69.94
06/19/2023	GFCHK	38153	VC3 INC	VC3 INC	4,200.63
06/19/2023	GFCHK	38154	WATER TECH	WATER TECH LLC	35.00
06/19/2023	GFCHK	38155	EXXON	WEX BANK	375.21
06/19/2023	GFCHK	38156	CSM	CSM MECHANICAL, LLC	11,037.00

06/14/2023 11:22 AM
User: KMIRAS
DB: Brighton Twp

Check Date	Bank	Check	Vendor	Vendor Name	Amount
GFCHK TOTALS:					
Total of 57 Checks:					359,586.23
Less 1 Void Checks:					0.00
Total of 56 Disbursements:					<u>359,586.23</u>

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			236,267.58
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			181.04
			Fund 285 ARPA FUND			2,973.50
			Fund 590 SEWER O & M FUND			23,208.94
			Fund 598 SEWER CAPITAL RESERVE			12,177.00
			Fund 701 GENERAL AGENCY CUSTODIAL F			215.00
			Fund 702 PATHWAYS FUND			352.50
			Fund 812 SAD ROAD MAINTENANCE			550.00
			Fund 817 MUNICIPAL REFUSE			29,304.00
			Fund 840 SAD AQUATICS			52,304.38
			Fund 845 STREET LIGHTING FUND			2,052.29
Total For All Funds:						359,586.23

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.598	DUE TO SEWER CAPITAL RES	SEWER RESERVE FUND	SEWER REU RECEIPT CORRECTION- 2 RE	18678	06/19/23	2,052.00	38141
Total For Dept 000						2,052.00	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-808.000	CONSULTING	FROHM & WIDMER, INC	APPRAISAL RETAINER AGREEMENT- LAKE	18649	06/06/23	4,000.00	38103
101-101-808.000	CONSULTING	LINDHOUT ASSOCIATES A	VETERANS PARK- RESTROOMS- MAY-JUNE	2023-0617	06/19/23	1,552.50	38132
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRES	LEGAL NOTICES- MAY	0005656465	06/19/23	285.00	38134
Total For Dept 101 LEGISLATIVE-TWSP BOARD						5,837.50	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	434.81	38111
101-172-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	244.00	38131
101-172-752.000	SUPPLIES	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL, DUES	18707	06/19/23	1,104.49	38121
101-172-915.000	DUES	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL, DUES	18707	06/19/23	425.00	38121
Total For Dept 172 ADMINISTRATION-MANAGER						2,208.30	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	4,794.82	38111
101-215-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	1,469.35	38131
101-215-856.000	RECORD RETENTION SERVICE	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8003966900	06/19/23	486.64	38145
101-215-856.000	RECORD RETENTION SERVICE	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8003966899	06/19/23	113.75	38145
Total For Dept 215 TOWNSHIP CLERK						6,864.56	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	2,213.23	38111
101-253-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	675.10	38131
101-253-752.000	SUPPLIES	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL, DUES	18707	06/19/23	154.09	38121
101-253-809.000	BANK FEES	CITIZENS	BANK SERVICE FEES	18698	06/19/23	6.02	38114
Total For Dept 253 TREASURER						3,048.44	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	4,107.48	38111
101-257-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	1,331.10	38131
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONES/TABLETS	18653	06/06/23	80.01	38105
Total For Dept 257 ASSESSOR						5,518.59	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	743.23	38111
101-262-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	222.30	38131
101-262-861.000	MILEAGE/TRAVEL	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL, DUES	18707	06/19/23	479.18	38121
101-262-910.000	EDUCATION	FLAGSTAR	EDUCATION, SUPPLIES, TRAVEL, DUES	18707	06/19/23	200.00	38121
Total For Dept 262 ELECTIONS						1,644.71	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	1,858.08	38111
101-265-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	555.75	38131
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3540058911	06/19/23	14.07	38144
101-265-752.999	SUPPLIES	STAPLES CREDIT PLAN		18654	06/06/23	114.77	38104
101-265-759.000	GAS AND OIL	WEX BANK	FUEL	89823912	06/19/23	271.66	38155
101-265-804.000	CONTRACTED SERVICES	FIRST CHOICE COFFEE S	ANNUAL PURIFICATION RENTAL AGREEME	919167	06/19/23	431.40	38120
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, IN	FLOOR MATS	0276263	06/19/23	69.94	38152
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	PREPAID POSTAGE ON ACCOUNT	18700	06/19/23	2,000.00	38151
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	846.65	38118
101-265-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0061322689	06/19/23	130.61	38123

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-930.000	BUILDING MAINTENANCE & R	GUARDIAN ALARM	SERVICE CALL- HOLD-UP BUTTON RECON	22717512	06/19/23	148.00	38125
101-265-930.000	BUILDING MAINTENANCE & R	SHERMAN HEATING & COO	QUARTERLY MAINTENANCE	10227	06/19/23	342.50	38142
101-265-931.000	EQUIPMENT MAINTENANCE &	COUNTRY WATER & STATE	WATER SOFTENER RENTAL JUNE	43183	06/19/23	36.00	38116
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM	22695870	06/19/23	99.75	38125
Total For Dept 265 TOWNSHIP HALL/GROUNDS						6,919.18	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	89823912	06/19/23	59.76	38155
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE GOVT PLAN 1	111623	06/19/23	100.00	38153
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	227512	06/19/23	2,587.75	38126
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONES/TABLETS	18653	06/06/23	83.96	38105
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER MAINTENANCE	2234738	06/19/23	579.35	38107
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INS- GENERAL FUND 50 %	18704	06/19/23	11,237.06	38137
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INS RETENTION FUND- 50%	18705	06/19/23	5,300.00	38137
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT JUNE 2023	18650	06/06/23	11,457.00	38101
101-271-970.000	CAPITAL OUTLAY	VC3 INC	VPN TZ570 FIREWALL DEVICE, 10 USER	113442	06/19/23	2,950.00	38153
101-271-970.000	CAPITAL OUTLAY	VC3 INC	TZ270 NETWORK SECURITY FIREWALL WI	113424	06/19/23	1,150.63	38153
Total For Dept 271 OTHER CHARGES & SERVICES						35,505.51	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	52.17	38118
Total For Dept 336 FIRE DEPARTMENT						52.17	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	185.81	38111
101-412-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	55.58	38131
Total For Dept 412 CODE ENFORCEMENT						241.39	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18652	06/06/23	8.96	38102
Total For Dept 425 EMERGENCY PREPAREDNESS						8.96	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, L	ROAD CHLORIDE-DUST CONTROL	CS100330	06/19/23	9,413.73	38113
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, L	ROAD CHLORIDE- DUST CONTROL	CS100338	06/19/23	3,886.14	38113
Total For Dept 446 ROADS						13,299.87	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLIN	COLLET DUMP LEGAL SERVICES	859473	06/19/23	70.00	38122
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	1271439	06/19/23	75.00	38147
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						75.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	1,532.91	38111
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 6-12-23	18709	06/19/23	80.00	38106
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	P/C PER DIEM 6-12-23	18711	06/19/23	80.00	38127
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 6-12-23	18713	06/19/23	80.00	38128
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 6-12-23	18708	06/19/23	100.00	38129
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 6-12-23	18710	06/19/23	80.00	38135
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 6-12-23	18712	06/19/23	80.00	38140
101-701-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	458.49	38131

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRES	LEGAL NOTICES- MAY	0005656465	06/19/23	210.00	38134
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRES	LEGAL NOTICES- MAY	0005656465	06/19/23	220.00	38134
Total For Dept 701 PLANNING						2,921.40	
Dept 751 PARKS AND RECREATION							
101-751-804.000	CONTRACTED SERVICES	SOUTHEASTERN LIVINGST	SELCRA 2023 -2024 CONTRIBUTION	18685	06/19/23	150,000.00	38143
Total For Dept 751 PARKS AND RECREATION						150,000.00	
Total For Fund 101 GENERAL FUND						236,267.58	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JULY	231570049990	06/19/23	139.36	38111
212-000-728.000	HSA	KEY BANK	HSA QUARTERLY EMPLOYER CONTRIBITIO	18655	06/19/23	41.68	38131
Total For Dept 000						181.04	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						181.04	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PA	ORCHARD, HILTZ & MCCL	VETERANS PARK BID DOCUMENTS	63691	06/19/23	2,973.50	38138
Total For Dept 000						2,973.50	
Total For Fund 285 ARPA FUND						2,973.50	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	4712-29-101-019 RECORD SEWER GRIND	18659	06/19/23	30.00	38139
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	4712-19-100-092 RECORD SEWER GRIND	18660	06/19/23	30.00	38139
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	4712-19-100-093 RECORD SEWER GRIND	18661	06/19/23	30.00	38139
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	4712-19-100-094 RECORD SEWER GRIND	18662	06/19/23	30.00	38139
590-000-256.000	NEW CONNECTIONS	TLS CONSTRUCTION LLC	11252 FORD INSTALL	1924	06/19/23	3,671.00	38149
Total For Dept 000						3,791.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES- WWTP	6432	06/19/23	53.55	38124
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6480	06/19/23	50.97	38124
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	3540058911	06/19/23	92.81	38144
590-540-752.000	SUPPLIES	USA BLUEBOOK	SUPPLIES	00020898	06/19/23	524.62	38150
590-540-754.000	SMALL EQUIPMENT EXPENSE	STAPLES CREDIT PLAN		18654	06/06/23	139.99	38104
590-540-759.000	GAS AND OIL	WEX BANK	FUEL	89823912	06/19/23	43.79	38155
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONES/TABLETS	18653	06/06/23	40.01	38105
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	18651	06/06/23	16.00	38100
590-540-927.000	UTILITIES	DTE	UTILITIES	18652	06/06/23	667.77	38102
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES- WWTP	206969765263	06/19/23	191.54	38115
590-540-930.000	BUILDING MAINTENANCE & R	WATER TECH LLC	WATER TESTING	57192	06/19/23	35.00	38154
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22695870	06/19/23	56.45	38125
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INS- GENERAL FUND 50 %	18704	06/19/23	9,964.94	38137
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INS RETENTION FUND- 50%	18705	06/19/23	4,700.00	38137
590-540-939.000	COLLECTION SYS MAINT REP	KENNEDY INDUSTRIES	SERVICE CALL STATION #6	635754	06/19/23	991.50	38130
590-540-939.000	COLLECTION SYS MAINT REP	KENNEDY INDUSTRIES	ON-SITE FIELD TECHNICIAN STATION #	635768	06/19/23	849.00	38130
590-540-939.000	COLLECTION SYS MAINT REP	M & K JETTING	CLEANED LIFT STATIONS #6 & #8	230791	06/19/23	1,000.00	38136
Total For Dept 540 OPERATION AND MAINTENANCE						19,417.94	

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Fund 590 SEWER O & M FUND							
Total For Fund 590 SEWER O & M FUND						23,208.94	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	WATER REU OVER TIME DEPOSIT CORREC	18679	06/19/23	1,140.00	38112
598-000-985.000	CAPITAL REPLACEMENT	CSM MECHANICAL, LLC	PERFORM OXIDATION DITCH REPAIRS	23-274	06/19/23	11,037.00	38156
Total For Dept 000						12,177.00	
Total For Fund 598 SEWER CAPITAL RESERVE						12,177.00	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- MAY	18687	06/19/23	16.50	38112
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TRE	DOG LICENSE FEES- FEBRUARY	18688	06/19/23	198.50	38133
Total For Dept 000						215.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUN						215.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCL	2021 SIDEWALK PROJECTS SERVICE THR	63690	06/19/23	352.50	38138
Total For Dept 000						352.50	
Total For Fund 702 PATHWAYS FUND						352.50	
Fund 812 SAD ROAD MAINTENANCE							
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	BIG BARNEYS DUST CONT	SAD- RIDGECREST DUST CONTROL	11156	06/19/23	550.00	38110
Total For Dept 040 RIDGECREST S.A.D.						550.00	
Total For Fund 812 SAD ROAD MAINTENANCE						550.00	
Fund 817 MUNICIPAL REFUSE							
Dept 036 RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & R	SAD- RAVINES OF WD LK RUBBISH	137740	06/19/23	5,445.00	38117
Total For Dept 036 RAVINES OF WOODLAND LAKE						5,445.00	
Dept 056 RAVENSWOOD							
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & R	SAD- RAVENSWOOD RUBBISH	137695	06/19/23	9,225.00	38117
Total For Dept 056 RAVENSWOOD						9,225.00	
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	THE ORIGINAL DUNCAN D	SAD- WOODLAND AIRWAY RUBBISH	0038878	06/19/23	14,634.00	38148
Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT						14,634.00	
Total For Fund 817 MUNICIPAL REFUSE						29,304.00	
Fund 840 SAD AQUATICS							
Dept 105 FONDA LAKE							
840-105-967.000	PROJECT COSTS	AQUATIC TECHNOLOGIES	SAD- FONDA LAKE WEED CONTROL SERVI	ATI-23-1239	06/19/23	3,903.22	38109
Total For Dept 105 FONDA LAKE						3,903.22	
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	PROJECT COSTS	AQUA-WEED CONTROL, IN	SAD-OWL WEED CONTROL TREATMENTS #1	19382	06/19/23	2,673.07	38108
840-550-967.009	PROJ COST WOOD LK	AQUAT	AQUA-WEED CONTROL, IN	SAD-OWL WEED CONTROL TREATMENTS #1	19382	42,816.93	38108
840-550-967.009	PROJ COST WOOD LK	AQUAT	AQUA-WEED CONTROL, IN	SAD- OWL WEED CONTROL TREATMENT #3	19433	2,850.00	38108

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUAT	TAYLOR DOUG	SAD- OWL-REIMBURSE WATER QUALITY H	18718	06/19/23	61.16	38146
			Total For Dept 550 WOODLAND LAKE AQUATIC			48,401.16	
			Total For Fund 840 SAD AQUATICS			52,304.38	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	1,114.57	38118
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,114.57	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	22.71	38118
			Total For Dept 071 DONALD DRIVE LIGHT			22.71	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	62.81	38118
			Total For Dept 072 BRANDYWINE FARMS LIGHT			62.81	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	62.81	38118
			Total For Dept 073 HARVEST HILLS LIGHTS			62.81	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	62.81	38118
			Total For Dept 074 GREENFIELD POINTE LIGHTS			62.81	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	90.85	38118
			Total For Dept 075 BRIGHTON GARDENS			90.85	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	33.50	38118
			Total For Dept 076 EAGLE HEIGHTS			33.50	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	90.85	38118
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			90.85	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	33.50	38118
			Total For Dept 078 DE MARIA			33.50	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	67.01	38118
			Total For Dept 079 RAVENSWOOD LIGHTS			67.01	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	33.50	38118
			Total For Dept 080 MAPLE RIDGE SUB			33.50	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	62.81	38118
			Total For Dept 081 ALGER PINES			62.81	
Dept 082 SHENANDOAH							

User: KMIRAS

EXP CHECK RUN DATES 06/06/2023 - 06/19/2023

DB: Brighton Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 845 STREET LIGHTING FUND							
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	96.31	38118
			Total For Dept 082 SHENANDOAH			96.31	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	29.83	38118
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			29.83	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200454141754	06/19/23	188.42	38118
			Total For Dept 085 OAKS AT BEACH LAKE			188.42	
			Total For Fund 845 STREET LIGHTING FUND			2,052.29	