

01/04/2024 10:22 AM  
User: KMIRAS  
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CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP  
CHECK DATE FROM 12/19/2023 - 01/09/2024

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| Check Date                       | Bank  | Check | Vendor     | Vendor Name                    | Amount     |
|----------------------------------|-------|-------|------------|--------------------------------|------------|
| Bank GFCHK GENERAL FUND CHECKING |       |       |            |                                |            |
| 12/19/2023                       | GFCHK | 38688 | BCN        | BLUE CARE NETWORK              | 14,798.58  |
| 12/19/2023                       | GFCHK | 38689 | BCBS       | BLUE CROSS BLUE SHIELD OF MI   | 1,016.49   |
| 12/19/2023                       | GFCHK | 38690 | CITIZ      | CITIZENS                       | 102.00     |
| 12/19/2023                       | GFCHK | 38691 | CLEAR RATE | CLEAR RATE COMMUNICATIONS, INC | 117.54     |
| 12/19/2023                       | GFCHK | 38692 | COMCAST    | COMCAST                        | 457.64     |
| 12/19/2023                       | GFCHK | 38693 | PRINTING S | PRINTING SYSTEMS               | 3,051.73 V |
| 12/19/2023                       | GFCHK | 38694 | STAPLES    | STAPLES                        | 109.70     |
| 12/19/2023                       | GFCHK | 38695 | MICHIGAN A | MICHIGAN AGRIBUSINESS SOLUTION | 24,100.31  |
| 12/21/2023                       | GFCHK | 38696 | PRINTING S | PRINTING SYSTEMS               | 3,051.73   |
| 12/27/2023                       | GFCHK | 38697 | CONSUMERS  | CONSUMERS ENERGY               | 520.53     |
| 12/27/2023                       | GFCHK | 38698 | DTE        | DTE                            | 12,843.19  |
| 12/27/2023                       | GFCHK | 38699 | ACE        | GREAT LAKES ACE                | 200.08     |
| 12/27/2023                       | GFCHK | 38700 | PRINTING S | PRINTING SYSTEMS               | 5,650.15   |
| 01/09/2024                       | GFCHK | 38701 | ABSOPURE   | ABSOPURE WATER COMPANY         | 41.70      |
| 01/09/2024                       | GFCHK | 38702 | AMERICAN U | AMERICAN UNITED LIFE INS. CO   | 1,312.29   |
| 01/09/2024                       | GFCHK | 38703 | AMERICAN U | VOID                           | 0.00 V     |
| 01/09/2024                       | GFCHK | 38704 | APPLIED    | APPLIED INNOVATION             | 442.67     |
| 01/09/2024                       | GFCHK | 38705 | AQUA       | AQUA-WEED CONTROL, INC.        | 14,316.00  |
| 01/09/2024                       | GFCHK | 38706 | FIRE AUTH  | BRIGHTON AREA FIRE AUTHORITY   | 339.99     |
| 01/09/2024                       | GFCHK | 38707 | BRIGHTON T | BRIGHTON TOWNSHIP              | 132.50     |
| 01/09/2024                       | GFCHK | 38708 | CUSTOM ELE | CE SERVICES INC                | 475.00     |
| 01/09/2024                       | GFCHK | 38709 | DOUGIE     | DOUGIE'S DISPOSAL & RECYCLING  | 14,670.00  |
| 01/09/2024                       | GFCHK | 38710 | DUBOIS     | DUBOIS-COOPER ASSOCIATES       | 1,015.00   |
| 01/09/2024                       | GFCHK | 38711 | FEDEX      | FEDEX                          | 34.94      |
| 01/09/2024                       | GFCHK | 38712 | FLEIS      | FLEIS & VANDENBRINK            | 12,000.00  |
| 01/09/2024                       | GFCHK | 38713 | FONSON     | FONSON COMPANY, INC            | 7,850.00   |
| 01/09/2024                       | GFCHK | 38714 | GFL        | GFL ENVIRONMENTAL              | 144.37     |
| 01/09/2024                       | GFCHK | 38715 | GUARDIAN   | GUARDIAN ALARM                 | 159.20     |
| 01/09/2024                       | GFCHK | 38716 | HART INTER | HART INTERCIVIC, INC           | 7,748.00   |
| 01/09/2024                       | GFCHK | 38717 | HOME DEPOT | HOME DEPOT CREDIT SERVICES     | 169.04     |
| 01/09/2024                       | GFCHK | 38718 | HULL       | HULL, DENNIS                   | 100.00     |
| 01/09/2024                       | GFCHK | 38719 | HURON RIV  | HURON RIVER WATERSHED COUNCIL  | 100.00     |
| 01/09/2024                       | GFCHK | 38720 | INFRASTRUC | INFRASTRUCTURE ALTERNATIVES,   | 26,676.42  |
| 01/09/2024                       | GFCHK | 38721 | M & K JETT | M & K JETTING                  | 1,712.50   |
| 01/09/2024                       | GFCHK | 38722 | MERSINO    | MERSINO DEWATERING INC         | 851.45     |
| 01/09/2024                       | GFCHK | 38723 | PETTY CASH | PETTY CASH                     | 228.79     |
| 01/09/2024                       | GFCHK | 38724 | PRINTING S | PRINTING SYSTEMS               | 2,553.77   |
| 01/09/2024                       | GFCHK | 38725 | QUILL      | QUILL CORPORATION              | 195.96     |
| 01/09/2024                       | GFCHK | 38726 | SECMAA     | S.E.C.M.A.A.                   | 40.00      |
| 01/09/2024                       | GFCHK | 38727 | SECURITY L | SECURITY LOCK SERVICE          | 4,220.50   |
| 01/09/2024                       | GFCHK | 38728 | STAPLES    | STAPLES                        | 40.13      |
| 01/09/2024                       | GFCHK | 38729 | TAYLOR/DOU | TAYLOR DOUG                    | 138.88     |
| 01/09/2024                       | GFCHK | 38730 | GARBAGE    | THE GARBAGE MAN                | 150.00     |
| 01/09/2024                       | GFCHK | 38731 | DUNCAN     | THE ORIGINAL DUNCAN DISPOSAL   | 15,853.50  |
| 01/09/2024                       | GFCHK | 38732 | USA BLUE   | USA BLUEBOOK                   | 709.79     |
| 01/09/2024                       | GFCHK | 38733 | VALLEY     | VALLEY CITY LINEN, INC         | 70.17      |
| 01/09/2024                       | GFCHK | 38734 | VC3 INC    | VC3 INC                        | 408.00     |
| 01/09/2024                       | GFCHK | 38735 | VERIZON    | VERIZON WIRELESS               | 204.68     |
| 01/09/2024                       | GFCHK | 38736 | WATER TECH | WATER TECH LLC                 | 101.00     |

GFCHK TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 49 Checks:        | 181,225.91 |
| Less 2 Void Checks:        | 3,051.73   |
| Total of 47 Disbursements: | 178,174.18 |

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
EXP CHECK RUN DATES 12/19/2023 - 01/09/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: GFCHK

| GL Number            | GL Desc | Vendor | Invoice Desc.                        | Invoice | Chk Date | Amount     | check # |
|----------------------|---------|--------|--------------------------------------|---------|----------|------------|---------|
| Fund Totals:         |         |        |                                      |         |          |            |         |
|                      |         |        | Fund 101 GENERAL FUND                |         |          | 45,604.18  |         |
|                      |         |        | Fund 212 LIQUOR LAW ENFORCEMENT FUND |         |          | 141.03     |         |
|                      |         |        | Fund 590 SEWER O & M FUND            |         |          | 75,348.59  |         |
|                      |         |        | Fund 598 SEWER CAPITAL RESERVE       |         |          | 11,100.00  |         |
|                      |         |        | Fund 702 PATHWAYS FUND               |         |          | 102.00     |         |
|                      |         |        | Fund 725 CONSTRUCTION ESCROW         |         |          | 900.00     |         |
|                      |         |        | Fund 817 MUNICIPAL REFUSE            |         |          | 30,523.50  |         |
|                      |         |        | Fund 840 SAD AQUATICS                |         |          | 14,454.88  |         |
| Total For All Funds: |         |        |                                      |         |          | 178,174.18 |         |

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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                                  |                           |                        |                                      |              |          |          |         |
| 101-000-084.336                           | DUE FROM FIRE AUTHORITY   | BRIGHTON TOWNSHIP      | QUARTERLY SEWER BILL STATION #32     | 19521        | 01/09/24 | 106.00   | 38707   |
| 101-000-614.000                           | PLANNING FEES             | HULL, DENNIS           | REFUND - LOT LINE RECONFIGURATION W  | 19498        | 01/09/24 | 100.00   | 38718   |
| 101-000-676.700                           | REIMBURSEMENT INS PREMIUM | BLUE CROSS BLUE SHIELD | BCBSM COBRA INSURANCE- JANUARY 2024  | 19455        | 12/19/23 | 1,016.49 | 38689   |
| Total For Dept 000                        |                           |                        |                                      |              |          | 1,222.49 |         |
| Dept 101 LEGISLATIVE-TWSP BOARD           |                           |                        |                                      |              |          |          |         |
| 101-101-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 17.18    | 38702   |
| 101-101-752.000                           | SUPPLIES                  | HURON RIVER WATERSHED  | WATERSHED COMMUNITY CALENDARS- X 10  | 2023.01.114  | 01/09/24 | 100.00   | 38719   |
| Total For Dept 101 LEGISLATIVE-TWSP BOARD |                           |                        |                                      |              |          | 117.18   |         |
| Dept 171 SUPERVISOR                       |                           |                        |                                      |              |          |          |         |
| 101-171-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 5.13     | 38702   |
| Total For Dept 171 SUPERVISOR             |                           |                        |                                      |              |          | 5.13     |         |
| Dept 172 ADMINISTRATION-MANAGER           |                           |                        |                                      |              |          |          |         |
| 101-172-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024   | 233420064120 | 12/19/23 | 390.09   | 38688   |
| 101-172-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 53.30    | 38702   |
| 101-172-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 254.64   | 38702   |
| Total For Dept 172 ADMINISTRATION-MANAGER |                           |                        |                                      |              |          | 698.03   |         |
| Dept 215 TOWNSHIP CLERK                   |                           |                        |                                      |              |          |          |         |
| 101-215-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024   | 233420064120 | 12/19/23 | 4,568.17 | 38688   |
| 101-215-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 57.40    | 38702   |
| 101-215-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 152.32   | 38702   |
| 101-215-752.000                           | SUPPLIES                  | QUILL CORPORATION      | W-2S                                 | 36159581     | 01/09/24 | 34.25    | 38725   |
| 101-215-752.000                           | SUPPLIES                  | QUILL CORPORATION      | SUPPLIES, 1099S                      | 36151485     | 01/09/24 | 26.63    | 38725   |
| Total For Dept 215 TOWNSHIP CLERK         |                           |                        |                                      |              |          | 4,838.77 |         |
| Dept 253 TREASURER                        |                           |                        |                                      |              |          |          |         |
| 101-253-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024   | 233420064120 | 12/19/23 | 2,168.51 | 38688   |
| 101-253-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 54.33    | 38702   |
| 101-253-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 128.02   | 38702   |
| Total For Dept 253 TREASURER              |                           |                        |                                      |              |          | 2,350.86 |         |
| Dept 257 ASSESSOR                         |                           |                        |                                      |              |          |          |         |
| 101-257-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024   | 233420064120 | 12/19/23 | 3,487.19 | 38688   |
| 101-257-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 67.65    | 38702   |
| 101-257-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 276.08   | 38702   |
| 101-257-850.000                           | TELEPHONE                 | VERIZON WIRELESS       | TELEPHONE/TABLETS                    | 9952746951   | 01/09/24 | 74.04    | 38735   |
| 101-257-910.000                           | EDUCATION                 | PETTY CASH             | REPLENISH PETTY CASH                 | 19475        | 01/09/24 | 185.00   | 38723   |
| 101-257-915.000                           | DUES                      | S.E.C.M.A.A.           | ANNUAL MEMBERSHIP DUES X 2           | 19485        | 01/09/24 | 40.00    | 38726   |
| Total For Dept 257 ASSESSOR               |                           |                        |                                      |              |          | 4,129.96 |         |
| Dept 262 ELECTIONS                        |                           |                        |                                      |              |          |          |         |
| 101-262-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024   | 233420064120 | 12/19/23 | 697.44   | 38688   |
| 101-262-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 11.28    | 38702   |
| 101-262-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 12.38    | 38702   |
| 101-262-752.000                           | SUPPLIES                  | PETTY CASH             | REPLENISH PETTY CASH                 | 19475        | 01/09/24 | 10.00    | 38723   |
| 101-262-752.000                           | SUPPLIES                  | PRINTING SYSTEMS       | AV BALLOT RETURN ENVELOPES- STATE B  | 229803       | 01/09/24 | 1,082.81 | 38724   |
| 101-262-752.000                           | SUPPLIES                  | PRINTING SYSTEMS       | BALLOT SELECTION POSTCARDS- X 1034   | 230760       | 01/09/24 | 306.76   | 38724   |
| 101-262-752.000                           | SUPPLIES                  | PRINTING SYSTEMS       | SINGLE AV APP POSTCARD W/PERMIT & M. | 230973       | 01/09/24 | 1,164.20 | 38724   |
| 101-262-851.000                           | POSTAGE                   | PRINTING SYSTEMS       | POSTAGE SINGLE AV APP POSTCARDS- JO  | 19459        | 12/21/23 | 3,051.73 | 38696   |
| 101-262-851.000                           | POSTAGE                   | PRINTING SYSTEMS       | POSTAGE- VOTER ID'S X 15,891         | 230966       | 12/27/23 | 5,650.15 | 38700   |
| 101-262-851.000                           | POSTAGE                   | FEDEX                  | SHIPPING- PSI POSTAGE                | 836146830    | 01/09/24 | 34.94    | 38711   |

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| GL Number                                   | GL Desc                    | Vendor                 | Invoice Desc.                        | Invoice      | Chk Date | Amount    | check # |
|---------------------------------------------|----------------------------|------------------------|--------------------------------------|--------------|----------|-----------|---------|
| Fund 101 GENERAL FUND                       |                            |                        |                                      |              |          |           |         |
| Dept 262 ELECTIONS                          |                            |                        |                                      |              |          |           |         |
| 101-262-931.000                             | EQUIPMENT MAINTENANCE & RE | HART INTERCIVIC, INC   | VERITY- SERVICE & MAINTENANCE RENEW. | 094740       | 01/09/24 | 7,748.00  | 38716   |
| 101-262-986.000                             | CAPITAL IMPROVEMENTS       | SECURITY LOCK SERVICE  | COMMERCIAL DOOR & FRAME WITH KEYPAD  | 001111       | 01/09/24 | 4,220.50  | 38727   |
| Total For Dept 262 ELECTIONS                |                            |                        |                                      |              |          | 23,990.19 |         |
| Dept 265 TOWNSHIP HALL/GROUNDS              |                            |                        |                                      |              |          |           |         |
| 101-265-718.000                             | HOSPITALIZATION INSURANCE  | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024   | 233420064120 | 12/19/23 | 1,743.59  | 38688   |
| 101-265-727.000                             | LIFE INSURANCE             | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 20.50     | 38702   |
| 101-265-729.000                             | DISABILITY INS             | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 65.31     | 38702   |
| 101-265-752.000                             | SUPPLIES                   | STAPLES                | SUPPLIES                             | 3554809473   | 12/19/23 | 45.17     | 38694   |
| 101-265-752.000                             | SUPPLIES                   | STAPLES                | SUPPLIES                             | 3554728618   | 12/19/23 | 64.53     | 38694   |
| 101-265-752.000                             | SUPPLIES                   | PETTY CASH             | REPLENISH PETTY CASH                 | 19475        | 01/09/24 | 3.79      | 38723   |
| 101-265-752.000                             | SUPPLIES                   | QUILL CORPORATION      | SUPPLIES, 1099S                      | 36151485     | 01/09/24 | 135.08    | 38725   |
| 101-265-752.000                             | SUPPLIES                   | STAPLES                | SUPPLIES                             | 3555273587   | 01/09/24 | 40.13     | 38728   |
| 101-265-752.999                             | SUPPLIES                   | GREAT LAKES ACE        | TARP & SUPPLIES FOR LEAF PICK-UP     | 6842         | 12/27/23 | 143.16    | 38699   |
| 101-265-752.999                             | SUPPLIES                   | GREAT LAKES ACE        | OIL FOR LEAF BLOWER                  | 6843         | 12/27/23 | 25.99     | 38699   |
| 101-265-804.000                             | CONTRACTED SERVICES        | VALLEY CITY LINEN, INC | FLOOR MATS                           | 0356999      | 01/09/24 | 70.17     | 38733   |
| 101-265-927.000                             | UTILITIES                  | CONSUMERS ENERGY       | UTILITIES                            | 207058834936 | 12/27/23 | 520.53    | 38697   |
| 101-265-927.000                             | UTILITIES                  | DTE                    | UTILITIES                            | 19480        | 12/27/23 | 1,459.79  | 38698   |
| 101-265-927.999                             | UTILITIES- GARAGE          | COMCAST                | INTERNET- WEBER GARAGE               | 19461        | 12/19/23 | 68.95     | 38692   |
| 101-265-930.000                             | BUILDING MAINTENANCE & RE  | WATER TECH LLC         | WATER TESTING TWSP HALL & WWTP       | 59141        | 01/09/24 | 66.00     | 38736   |
| 101-265-931.000                             | EQUIPMENT MAINTENANCE & RE | BRIGHTON AREA FIRE AUT | G5 AED LITHIUM BATTERY               | 149          | 01/09/24 | 339.99    | 38706   |
| 101-265-931.000                             | EQUIPMENT MAINTENANCE & RE | GUARDIAN ALARM         | SECURITY ALARM                       | 23081887     | 01/09/24 | 99.75     | 38715   |
| 101-265-932.999                             | VEHICLE MAINTENANCE & REP  | GREAT LAKES ACE        | VEHICLE MAINTENANCE SUPPLIES         | 6875         | 12/27/23 | 30.93     | 38699   |
| Total For Dept 265 TOWNSHIP HALL/GROUNDS    |                            |                        |                                      |              |          | 4,943.36  |         |
| Dept 271 OTHER CHARGES & SERVICES           |                            |                        |                                      |              |          |           |         |
| 101-271-804.000                             | CONTRACTED SERVICES        | COMCAST                | INTERNET/CABLE                       | 19460        | 12/19/23 | 281.08    | 38692   |
| 101-271-804.000                             | CONTRACTED SERVICES        | VC3 INC                | CLOUD PROTECTION & DATA RECOVERY DE  | 133991       | 01/09/24 | 154.00    | 38734   |
| 101-271-804.000                             | CONTRACTED SERVICES        | VC3 INC                | SSL CERTIFICATE - 1 YR               | 1372VC3      | 01/09/24 | 150.00    | 38734   |
| 101-271-804.000                             | CONTRACTED SERVICES        | VC3 INC                | HOSTED EXCHANGE ONLINE- DECEMBER 20  | 134196       | 01/09/24 | 104.00    | 38734   |
| 101-271-827.000                             | LEGAL                      | PETTY CASH             | REPLENISH PETTY CASH                 | 19475        | 01/09/24 | 30.00     | 38723   |
| 101-271-850.000                             | TELEPHONE                  | CLEAR RATE COMMUNICATI | TELEPHONE                            | 3621959      | 12/19/23 | 104.61    | 38691   |
| 101-271-850.000                             | TELEPHONE                  | VERIZON WIRELESS       | TELEPHONE/TABLETS                    | 9952746951   | 01/09/24 | 90.63     | 38735   |
| 101-271-931.000                             | EQUIPMENT MAINTENANCE & RE | APPLIED INNOVATION     | COPIER METER MAINTENANCE- RICOH IMC  | 2386501      | 01/09/24 | 22.70     | 38704   |
| 101-271-931.000                             | EQUIPMENT MAINTENANCE & RE | APPLIED INNOVATION     | COPIER METER/MAINTENANCE             | 2384420      | 01/09/24 | 419.97    | 38704   |
| Total For Dept 271 OTHER CHARGES & SERVICES |                            |                        |                                      |              |          | 1,356.99  |         |
| Dept 336 FIRE DEPARTMENT                    |                            |                        |                                      |              |          |           |         |
| 101-336-925.000                             | WATER /SEWER FEE           | BRIGHTON TOWNSHIP      | QUARTERLY SEWER BILL STATION #32     | 19521        | 01/09/24 | 26.50     | 38707   |
| Total For Dept 336 FIRE DEPARTMENT          |                            |                        |                                      |              |          | 26.50     |         |
| Dept 412 CODE ENFORCEMENT                   |                            |                        |                                      |              |          |           |         |
| 101-412-718.000                             | HOSPITALIZATION INSURANCE  | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024   | 233420064120 | 12/19/23 | 174.36    | 38688   |
| 101-412-727.000                             | LIFE INSURANCE             | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 2.05      | 38702   |
| 101-412-729.000                             | DISABILITY INS             | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY   | 19505        | 01/09/24 | 11.63     | 38702   |
| Total For Dept 412 CODE ENFORCEMENT         |                            |                        |                                      |              |          | 188.04    |         |
| Dept 425 EMERGENCY PREPAREDNESS             |                            |                        |                                      |              |          |           |         |
| 101-425-927.000                             | UTILITIES                  | DTE                    | UTILITIES                            | 19480        | 12/27/23 | 35.39     | 38698   |
| Total For Dept 425 EMERGENCY PREPAREDNESS   |                            |                        |                                      |              |          | 35.39     |         |
| Dept 528 MUNICIPAL REFUSE COLLECTION        |                            |                        |                                      |              |          |           |         |
| 101-528-853.000                             | CONTRACTS                  | THE GARBAGE MAN        | LARGE ITEM TAG PICK-UP               | 1297581      | 01/09/24 | 150.00    | 38730   |

| 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 |                           |                        |                                     |              |     |          | 150.00    |         |
| Dept 701 PLANNING                              |                           |                        |                                     |              |     |          |           |         |
| 101-701-718.000                                | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024  | 233420064120 |     | 12/19/23 | 1,438.46  | 38688   |
| 101-701-727.000                                | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY  | 19505        |     | 01/09/24 | 16.91     | 38702   |
| 101-701-729.000                                | DISABILITY INS            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY  | 19505        |     | 01/09/24 | 95.92     | 38702   |
| Total For Dept 701 PLANNING                    |                           |                        |                                     |              |     |          | 1,551.29  |         |
| Total For Fund 101 GENERAL FUND                |                           |                        |                                     |              |     |          | 45,604.18 |         |
| Fund 212 LIQUOR LAW ENFORCEMENT FUND           |                           |                        |                                     |              |     |          |           |         |
| Dept 000                                       |                           |                        |                                     |              |     |          |           |         |
| 212-000-718.000                                | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK      | BCN HEALTH INSURANCE- JANUARY 2024  | 233420064120 |     | 12/19/23 | 130.77    | 38688   |
| 212-000-727.000                                | LIFE INSURANCE            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY  | 19505        |     | 01/09/24 | 1.54      | 38702   |
| 212-000-729.000                                | DISABILITY INS            | AMERICAN UNITED LIFE I | LIFE/DISABILITY INSURANCE- JANUARY  | 19505        |     | 01/09/24 | 8.72      | 38702   |
| Total For Dept 000                             |                           |                        |                                     |              |     |          | 141.03    |         |
| Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND |                           |                        |                                     |              |     |          | 141.03    |         |
| Fund 590 SEWER O & M FUND                      |                           |                        |                                     |              |     |          |           |         |
| Dept 000                                       |                           |                        |                                     |              |     |          |           |         |
| 590-000-256.000                                | NEW CONNECTIONS           | FONSON COMPANY, INC    | 8125 DONNA LOU- GRINDER RELOCATE    | 6246         |     | 01/09/24 | 7,850.00  | 38713   |
| Total For Dept 000                             |                           |                        |                                     |              |     |          | 7,850.00  |         |
| Dept 537 ADMINISTRATION                        |                           |                        |                                     |              |     |          |           |         |
| 590-537-933.000                                | COMPUTER SUPPORT SERVICES | COMCAST                | INTERNET- WWTP                      | 19462        |     | 12/19/23 | 107.61    | 38692   |
| Total For Dept 537 ADMINISTRATION              |                           |                        |                                     |              |     |          | 107.61    |         |
| Dept 540 OPERATION AND MAINTENANCE             |                           |                        |                                     |              |     |          |           |         |
| 590-540-752.000                                | SUPPLIES                  | ABSOPURE WATER COMPANY | BOTTLED WATER- WWTP                 | 89120443     |     | 01/09/24 | 41.70     | 38701   |
| 590-540-752.000                                | SUPPLIES                  | DUBOIS-COOPER ASSOCIAT | AIR REL VLV REPAIR KIT              | 1299047      |     | 01/09/24 | 672.00    | 38710   |
| 590-540-752.000                                | SUPPLIES                  | HOME DEPOT CREDIT SERV | SUPPLIES                            | 19506        |     | 01/09/24 | 169.04    | 38717   |
| 590-540-752.000                                | SUPPLIES                  | MERSINO DEWATERING INC | FLOAT & FITTINGS- WWTP              | 111919       |     | 01/09/24 | 851.45    | 38722   |
| 590-540-752.000                                | SUPPLIES                  | USA BLUEBOOK           | LAB SUPPLIES WWTP                   | 0220533      |     | 01/09/24 | 709.79    | 38732   |
| 590-540-804.300                                | CONTRACTED SERVICES- FIXE | INFRASTRUCTURE ALTERNA | O & M WWTP- JANUARY 2024            | 33234        |     | 01/09/24 | 26,676.42 | 38720   |
| 590-540-804.500                                | CONTRACT SERV-SLUDGE REMO | MICHIGAN AGRIBUSINESS  | BIOSOLID LIQUID LAND APPLICATION    | 2625-B       |     | 12/19/23 | 24,100.31 | 38695   |
| 590-540-850.000                                | TELEPHONE                 | CLEAR RATE COMMUNICATI | TELEPHONE                           | 3621959      |     | 12/19/23 | 12.93     | 38691   |
| 590-540-850.000                                | TELEPHONE                 | VERIZON WIRELESS       | TELEPHONE/TABLETS                   | 9952746951   |     | 01/09/24 | 40.01     | 38735   |
| 590-540-927.000                                | UTILITIES                 | DTE                    | UTILITIES- WWTP                     | 200114770397 |     | 12/27/23 | 7,742.36  | 38698   |
| 590-540-927.000                                | UTILITIES                 | DTE                    | UTILITIES                           | 19480        |     | 12/27/23 | 3,605.65  | 38698   |
| 590-540-929.000                                | GROUPS MAINTENANCE & REP  | GFL ENVIRONMENTAL      | RUBBISH REMOVAL WWTP                | 0063991399   |     | 01/09/24 | 144.37    | 38714   |
| 590-540-930.000                                | BUILDING MAINTENANCE & RE | WATER TECH LLC         | WATER TESTING TWSP HALL & WWTP      | 59141        |     | 01/09/24 | 35.00     | 38736   |
| 590-540-930.100                                | BUILDING SECURITY ALARM   | GUARDIAN ALARM         | SECURITY ALARM                      | 23081887     |     | 01/09/24 | 59.45     | 38715   |
| 590-540-939.000                                | COLLECTION SYS MAINT REPA | CE SERVICES INC        | 3444 HILTON POINTE CT- GRINDER PUMP | 7425         |     | 01/09/24 | 475.00    | 38708   |
| 590-540-939.000                                | COLLECTION SYS MAINT REPA | DUBOIS-COOPER ASSOCIAT | 75" SUPPLY CABLE                    | 278354       |     | 01/09/24 | 343.00    | 38710   |
| 590-540-939.000                                | COLLECTION SYS MAINT REPA | M & K JETTING          | 8329 POINTE DR- HYDRO EXCAVATING    | 232696       |     | 01/09/24 | 1,712.50  | 38721   |
| Total For Dept 540 OPERATION AND MAINTENANCE   |                           |                        |                                     |              |     |          | 67,390.98 |         |
| Total For Fund 590 SEWER O & M FUND            |                           |                        |                                     |              |     |          | 75,348.59 |         |
| Fund 598 SEWER CAPITAL RESERVE                 |                           |                        |                                     |              |     |          |           |         |
| Dept 000                                       |                           |                        |                                     |              |     |          |           |         |
| 598-000-946.000                                | ENGINEERING SERVICES      | FLEIS & VANDENBRINK    | WWTP GENERATOR REPLACEMENT          | 68174        |     | 01/09/24 | 11,100.00 | 38712   |
| Total For Dept 000                             |                           |                        |                                     |              |     |          | 11,100.00 |         |

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
EXP CHECK RUN DATES 12/19/2023 - 01/09/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: GFCHK

Page: 4/5

| GL Number                           | GL Desc                   | Vendor                      | Invoice Desc.                                 | Invoice | Chk Date | Amount    | check # |
|-------------------------------------|---------------------------|-----------------------------|-----------------------------------------------|---------|----------|-----------|---------|
| Fund 598 SEWER CAPITAL RESERVE      |                           |                             |                                               |         |          |           |         |
|                                     |                           |                             | Total For Fund 598 SEWER CAPITAL RESERVE      |         |          | 11,100.00 |         |
| Fund 702 PATHWAYS FUND              |                           |                             |                                               |         |          |           |         |
| Dept 000                            |                           |                             |                                               |         |          |           |         |
| 702-000-946.000                     | ENGINEERING SERVICES      | CITIZENS                    | EGLE PERMIT- PATHWAY PROJECT                  | 19458   | 12/19/23 | 102.00    | 38690   |
|                                     |                           |                             | Total For Dept 000                            |         |          | 102.00    |         |
|                                     |                           |                             | Total For Fund 702 PATHWAYS FUND              |         |          | 102.00    |         |
| Fund 725 CONSTRUCTION ESCROW        |                           |                             |                                               |         |          |           |         |
| Dept 000                            |                           |                             |                                               |         |          |           |         |
| 725-000-244.902                     | DUE TO NATURAL AGGREGATES | FLEIS & VANDENBRINK         | QUARTERLY FILL PERMIT- NATURAL AGGR           | 68132   | 01/09/24 | 450.00    | 38712   |
| 725-000-244.927                     | DUE TO ASHLEY LAND DEV    | FLEIS & VANDENBRINK         | QUARTERLY FILL PERMIT- ASHLEY                 | 68133   | 01/09/24 | 450.00    | 38712   |
|                                     |                           |                             | Total For Dept 000                            |         |          | 900.00    |         |
|                                     |                           |                             | Total For Fund 725 CONSTRUCTION ESCROW        |         |          | 900.00    |         |
| Fund 817 MUNICIPAL REFUSE           |                           |                             |                                               |         |          |           |         |
| Dept 036 RAVINES OF WOODLAND LAKE   |                           |                             |                                               |         |          |           |         |
| 817-036-967.000                     | PROJECT COSTS             | DOUGIE'S DISPOSAL & RE SAD- | RAVINES OF WOOD LK RUBBISH                    | 150883  | 01/09/24 | 5,445.00  | 38709   |
|                                     |                           |                             | 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                            | 150861  | 01/09/24 | 9,225.00  | 38709   |
|                                     |                           |                             | 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/AIRWAY HILLS RUBBISH                     | 0055329 | 01/09/24 | 15,853.50 | 38731   |
|                                     |                           |                             | Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT |         |          | 15,853.50 |         |
|                                     |                           |                             | Total For Fund 817 MUNICIPAL REFUSE           |         |          | 30,523.50 |         |
| Fund 840 SAD AQUATICS               |                           |                             |                                               |         |          |           |         |
| Dept 095 SCHOOL LAKE SAD            |                           |                             |                                               |         |          |           |         |
| 840-095-967.000                     | PROJECT COSTS             | AQUA-WEED CONTROL, INC SAD  | SCHOOL LAKE- TREATMENT #1                     | 19568   | 01/09/24 | 14,316.00 | 38705   |
|                                     |                           |                             | Total For Dept 095 SCHOOL LAKE SAD            |         |          | 14,316.00 |         |
| Dept 550 WOODLAND LAKE AQUATIC      |                           |                             |                                               |         |          |           |         |
| 840-550-967.009                     | PROJ COST WOOD LK AQUATIC | TAYLOR DOUG                 | SAD- OWL-REIMBURSE SECCHI DISK TIME           | 19479   | 01/09/24 | 138.88    | 38729   |
|                                     |                           |                             | Total For Dept 550 WOODLAND LAKE AQUATIC      |         |          | 138.88    |         |
|                                     |                           |                             | Total For Fund 840 SAD AQUATICS               |         |          | 14,454.88 |         |