

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL FUND			55,587.70
			Fund 590 SEWER O & M FUND			257,797.83
			Fund 725 CONSTRUCTION ESCROW			3,435.93
			Fund 812 SAD ROAD MAINTENANCE			518.00
			Total For All Funds:			<hr/> 317,339.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
03/31/2022	GFCHK	36574	ANDERSON	WILLIAM ANDERSON	80.00
03/31/2022	GFCHK	36575	BRIGHTON T	BRIGHTON TOWNSHIP	1,050.58
03/31/2022	GFCHK	36576	BS & A	BS&A SOFTWARE, INC	14,565.00
03/31/2022	GFCHK	36577	CHEYS	CHEYS RENT-ALL	631.21
03/31/2022	GFCHK	36578	COGLEY	COGLEY JOHN	80.00
03/31/2022	GFCHK	36579	CONSUMERS	CONSUMERS ENERGY	732.87
03/31/2022	GFCHK	36580	CORR	CORRIGAN-DAVIS NO II INC	1,015.00
03/31/2022	GFCHK	36581	DORSET	JOHN DORSET	80.00
03/31/2022	GFCHK	36582	DTE	DTE	11,108.61
03/31/2022	GFCHK	36583	DUBOIS	DUBOIS-COOPER ASSOCIATES	210,000.00
03/31/2022	GFCHK	36584	DUST CONTR	DUST CONTROL, LLC	298.00
03/31/2022	GFCHK	36585	FLEIS	FLEIS & VANDENBRINK	4,570.93
03/31/2022	GFCHK	36586	FONSON	FONSON COMPANY, INC	27,335.00
03/31/2022	GFCHK	36587	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	280.00
03/31/2022	GFCHK	36588	GFL	GFL ENVIRONMENTAL	62.94
03/31/2022	GFCHK	36589	GIBBONS	JOHN GIBBONS	80.00
03/31/2022	GFCHK	36590	GRAPEN	FRANK GRAPENTHEN	100.00
03/31/2022	GFCHK	36591	ACE	GREAT LAKES ACE	26.05
03/31/2022	GFCHK	36592	HERZINGER	LARRY HERZINGER	80.00
03/31/2022	GFCHK	36593	HOFSESS	WILLIAM HOFSESS	80.00
03/31/2022	GFCHK	36594	HOLDEN	STEVE HOLDEN	100.00
03/31/2022	GFCHK	36595	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	2,530.00
03/31/2022	GFCHK	36596	K B	K B ROAD GRADING	220.00
03/31/2022	GFCHK	36597	KALISZEWSK	STACY A KALISZEWSKI	218.00
03/31/2022	GFCHK	36598	KERR PUMP	KERR PUMP AND SUPPLY	1,230.00
03/31/2022	GFCHK	36599	PRE-PAID L	LEGALSHIELD	64.75
03/31/2022	GFCHK	36600	MCKEON	JAMES MCKEON	80.00
03/31/2022	GFCHK	36601	MI MUN LEA	MICHIGAN MUNICIPAL LEAGUE	123.84
03/31/2022	GFCHK	36602	REFUSE	MUNICIPAL REFUSE	160.00
03/31/2022	GFCHK	36603	PRINE	HARRY E. PRINE	160.00
03/31/2022	GFCHK	36604	REGISTER	REGISTER OF DEEDS	120.00
03/31/2022	GFCHK	36605	ROOSEVELT	ROOSEVELT RONALD	75.00
03/31/2022	GFCHK	36606	ROSE/JOHN	JOHN ROSE	80.00
03/31/2022	GFCHK	36607	SECMAA	S.E.C.M.A.A.	40.00
03/31/2022	GFCHK	36608	SERVICEPRO	SERVICEPRO	5,890.00
03/31/2022	GFCHK	36609	SERVICEPRO	SERVICEPRO	1,555.00
03/31/2022	GFCHK	36610	SEWER FUND	SEWER FUND	26,145.00
03/31/2022	GFCHK	36611	STAPLES	STAPLES	1,162.44
03/31/2022	GFCHK	36612	TLS CONSTR	TLS CONSTRUCTION LLC	4,575.00
03/31/2022	GFCHK	36613	VALLEY	VALLEY CITY LINEN, INC	51.25
03/31/2022	GFCHK	36614	VC3 INC	VC3 INC	467.99
03/31/2022	GFCHK	36615	WATER TECH	WATER TECH LLC	35.00

GFCHK TOTALS:

Total of 42 Checks:	317,339.46
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	<u>317,339.46</u>

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.590	DUE TO SEWER	SEWER FUND	REPLACE FUNDS FOR VOIDED CHECK	16762	03/31/22	26,145.00	36610
101-000-214.817	DUE TO SANITATION	MUNICIPAL REFUSE	REIMBURSE- RECLASSED INVOICE	16729	03/31/22	160.00	36602
101-000-482.200	LAND USE PERMIT	ROOSEVELT RONALD	REFUND DUPLICATE LUP FEE	16755	03/31/22	75.00	36605
						26,380.00	
Total For Dept 000							
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-900.000	PRINTING & PUBLISHING	MICHIGAN MUNICIPAL LE	CLASSIFIED AD- PUBLIC SERVICES WOR	24442	03/31/22	123.84	36601
						123.84	
Total For Dept 101 LEGISLATIVE-TWSP BOARD							
Dept 257 ASSESSOR							
101-257-752.000	SUPPLIES	STACY A KALISZEWSKI	REIMBURSE SUPPLIES	16753	03/31/22	218.00	36597
101-257-915.000	DUES	S.E.C.M.A.A.	MEMBERSHIP RENEWAL- KALISZEWSKI &	16759	03/31/22	40.00	36607
						258.00	
Total For Dept 257 ASSESSOR							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	16748	03/31/22	14.58	36591
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3502814284	03/31/22	103.14	36611
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, IN	FLOOR MATS	97448	03/31/22	51.25	36613
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16732	03/31/22	732.87	36579
101-265-927.000	UTILITIES	DTE	UTILITIES	16730	03/31/22	1,082.34	36582
101-265-930.000	BUILDING MAINTENANCE & R	GREAT LAKES ACE	SUPPLIES	16748	03/31/22	80.97	36591
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE- OCTOBER 2021	OCTOBER2021	03/31/22	575.00	36608
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE NOVEMBER 2021	NOVEMBER2021	03/31/22	575.00	36608
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE-DECEMBER 2021	DECEMBER2021	03/31/22	995.00	36608
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE- JANUARY 2022	JANUARY2022	03/31/22	1,345.00	36608
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE FEBRUARY 2022	FEBRUARY2022	03/31/22	1,275.00	36608
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE-MARCH 2022	TWPMARCH2022	03/31/22	1,555.00	36609
						8,385.15	
Total For Dept 265 TOWNSHIP HALL/GROUNDS							
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	VC3 INC	OFFICE HOME & BUSINESS- TREASURY	74024	03/31/22	317.99	36614
101-271-804.000	CONTRACTED SERVICES	VC3 INC	SSL CERTIFICATE 1 YR LICENSE- REIS	070772	03/31/22	150.00	36614
101-271-827.000	LEGAL	REGISTER OF DEEDS	4712-19-100-092 RECORD PUD DEVOPME	16779	03/31/22	30.00	36604
101-271-827.000	LEGAL	REGISTER OF DEEDS	4712-19-100-092 RECORD CONSERVATIO	16780	03/31/22	30.00	36604
101-271-827.000	LEGAL	REGISTER OF DEEDS	4712-04-300-005 RECORD FINAL COND	16783	03/31/22	30.00	36604
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	16778	03/31/22	64.75	36599
101-271-970.000	CAPITAL OUTLAY	BS&A SOFTWARE, INC	TAX & SPEC ASSESS TRAINING	139530	03/31/22	2,370.00	36576
101-271-970.000	CAPITAL OUTLAY	BS&A SOFTWARE, INC	TAX & CASH RECEIPTING TRAINING	139511	03/31/22	2,370.00	36576
101-271-970.000	CAPITAL OUTLAY	BS&A SOFTWARE, INC	FINANCIAL MANAGEMENT & PAYROLL SET	139448	03/31/22	9,825.00	36576
101-271-970.000	CAPITAL OUTLAY	STAPLES	36 PORT AC CHARGING CART STATION	3502935215	03/31/22	1,059.30	36611
						16,247.04	
Total For Dept 271 OTHER CHARGES & SERVICES							
Dept 336 FIRE DEPARTMENT							
101-336-970.000	CAPITAL OUTLAY	REGISTER OF DEEDS	RECORD NOTICE OF COMMENCEMENT-4712	16775	03/31/22	30.00	36604
						30.00	
Total For Dept 336 FIRE DEPARTMENT							
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	16730	03/31/22	33.67	36582
						33.67	
Total For Dept 425 EMERGENCY PREPAREDNESS							
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLIN	LEGAL SERVICES- COLLETT DUMP	828068	03/31/22	280.00	36587
						280.00	
Total For Dept 525 ENVIRONMENTAL							

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Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	WILLIAM ANDERSON	P/C & TB PER DIEM 3-24-22	16741	03/31/22	80.00	36574
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 3-23-22	16738	03/31/22	80.00	36578
101-701-725.000	PER DIEM COMP	JOHN DORSET	ZBA- PER DIEM 3-23-22	16735	03/31/22	80.00	36581
101-701-725.000	PER DIEM COMP	JOHN GIBBONS	ZBA- PER DIEM 3-23-22	16737	03/31/22	80.00	36589
101-701-725.000	PER DIEM COMP	FRANK GRAPENTIEN	ZBA- PER DIEM 3-23-22	16734	03/31/22	100.00	36590
101-701-725.000	PER DIEM COMP	LARRY HERZINGER	P/C & TB PER DIEM 3-24-22	16744	03/31/22	80.00	36592
101-701-725.000	PER DIEM COMP	WILLIAM HOFSESS	P/C & TB PER DIEM 3-24-22	16745	03/31/22	80.00	36593
101-701-725.000	PER DIEM COMP	STEVE HOLDEN	P/C & TB PER DIEM 3-24-22	16740	03/31/22	100.00	36594
101-701-725.000	PER DIEM COMP	JAMES MCKEON	ZBA PER DIEM 3-23-22	16739	03/31/22	80.00	36600
101-701-725.000	PER DIEM COMP	HARRY E. PRINE	P/C & TB PER DIEM 3-24-22	16742	03/31/22	80.00	36603
101-701-725.000	PER DIEM COMP	HARRY E. PRINE	ZBA- PER DIEM 3-23-22	16736	03/31/22	80.00	36603
101-701-725.000	PER DIEM COMP	JOHN ROSE	P/C & TB PER DIEM 3-24-22	16743	03/31/22	80.00	36606
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	ALLOR LANDING PUD & SITE PLAN	61654	03/31/22	800.00	36585
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	MYSFACE SELF STORAGE- SITE PLAN RE	61657	03/31/22	1,550.00	36585
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	LECLAIR OLD US 23 SEWER EXT	61662	03/31/22	500.00	36585
Total For Dept 701 PLANNING						3,850.00	
Total For Fund 101 GENERAL FUND						55,587.70	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-101.000	INVENTORY	DUBOIS-COOPER ASSOCIA	100 REPLACEMENT GRINDER PUMPS BOT	258379	03/31/22	210,000.00	36583
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE SEWER POSTAGE	16782	03/31/22	350.58	36575
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	9785 LAKE EDGE INSTALL	4924	03/31/22	3,410.00	36586
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	3740 POINT SHORE DR INSTALL	4925	03/31/22	3,485.00	36586
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	5865 SCENIC BLUFF- INSTALL	4928	03/31/22	3,260.00	36586
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	5877 SCENIC BLUFF- INSTALL	4926	03/31/22	3,960.00	36586
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	5883 SCENIC BLUFF- INSTALL	4927	03/31/22	7,310.00	36586
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	5871 SCENIC BLUFF- INSTALL	4929	03/31/22	5,910.00	36586
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERN	EXTRA SERVICES- FEBRUARY 2022	30225	03/31/22	880.00	36595
Total For Dept 000						238,565.58	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	16748	03/31/22	(69.50)	36591
590-540-804.400	CONTRACT SERVICES-NON RO	INFRASTRUCTURE ALTERN	EXTRA SERVICES- FEBRUARY 2022	30225	03/31/22	1,650.00	36595
590-540-927.000	UTILITIES	DTE	UTILITIES	16730	03/31/22	2,962.90	36582
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200143488575	03/31/22	7,029.70	36582
590-540-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL-WWTP	0054558921	03/31/22	62.94	36588
590-540-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	FLOOR RESTORATION- WWTP STRIP & WA	MARCH2022	03/31/22	1,125.00	36608
590-540-930.000	BUILDING MAINTENANCE & R	WATER TECH LLC	WWTP- SAMPLES	53090	03/31/22	35.00	36615
590-540-931.000	EQUIPMENT MAINTENANCE &	KERR PUMP AND SUPPLY	SERVICE TO INSPECT FAIRBANKS MODEL	209665	03/31/22	1,230.00	36598
590-540-939.000	COLLECTION SYS MAINT REP	TLS CONSTRUCTION LLC	5883 KINYON EMERGENCY SERVICES	1788	03/31/22	4,575.00	36612
Total For Dept 540 OPERATION AND MAINTENANCE						18,601.04	
Dept 900 CAPITAL OUTLAY							
590-900-973.100	GRINDER PUMPS/PARTS	CHE'T'S RENT-ALL	FORKLIFT RENTAL- GRINDER PUMPS & E	46993-6	03/31/22	631.21	36577
Total For Dept 900 CAPITAL OUTLAY						631.21	
Total For Fund 590 SEWER O & M FUND						257,797.83	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE GF FOR ENGINEERING FEES-	16792	03/31/22	700.00	36575

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Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.802	DUE TO BAFA- WEBER STATI	FLEIS & VANDENBRINK	BAFA STATION #33 WEBER RD	61653	03/31/22	210.50	36585
725-000-244.804	DUE TO ENCORE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE 1CONST OBSERV	61388-B	03/31/22	1,510.43	36585
725-000-244.943	DUE TO CORRIGAN-DAVIS-BR	CORRIGAN-DAVIS NO II	REFUND COMPLIANCE DEPOSIT- BRIGHTO	16791	03/31/22	1,015.00	36580
Total For Dept 000						<u>3,435.93</u>	
Total For Fund 725 CONSTRUCTION ESCROW						<u>3,435.93</u>	
Fund 812 SAD ROAD MAINTENANCE							
Dept 027 WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- W LASHBROOK DUST CONTROL	16776	03/31/22	298.00	36584
Total For Dept 027 WEST LASHBROOK						<u>298.00</u>	
Dept 033 DONALD/STUHRBURG SAD							
812-033-967.000	PROJECT COSTS	K B ROAD GRADING	SAD-DONALD/STURHBURG SNOW REMOVAL	9303	03/31/22	220.00	36596
Total For Dept 033 DONALD/STUHRBURG SAD						<u>220.00</u>	
Total For Fund 812 SAD ROAD MAINTENANCE						<u>518.00</u>	